

CLEARY GOTTLLIEB STEEN & HAMILTON LLP

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*Counsel to the Debtors
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**SECOND APPLICATION OF CLEARY GOTTLLIEB STEEN
& HAMILTON LLP, COUNSEL FOR THE DEBTORS, FOR INTERIM
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM JUNE 1, 2023 THROUGH AUGUST 31, 2023**

SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES (M-447)

Name of Applicant:	Cleary Gottlieb Steen and Hamilton LLP
Authorized to Provide Services to:	Genesis Global Holdco, LLC <i>et al.</i>
Date of Retention:	Order entered on February 24, 2023 authorizing the employment and retention of Cleary Gottlieb Steen and Hamilton LLP as counsel to the Debtors and Debtors-in-Possession nunc pro tunc to the Petition Date (ECF No. 103)

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

Period of which Compensation and Expenses are Sought:	06/01/2023 through 8/31/2023
Amount of Compensation Requested:	\$12,832,865.00
Amount of Expense Requested:	\$456,974.23
Total Amount of Holdback fees sought:	\$2,566,573.00

This is an: ___ monthly X interim ___ final application.

**SUMMARY OF MONTHLY FEE STATEMENTS
FOR THE PERIOD JUNE 1, 2023 TO AUGUST 30, 2023**

Date and Docket No.	Period	Requested Fees	Requested Expenses	Paid Fees	Paid Expenses	Pending Fees	Paid Holdback (20%)
8/18/2023 ECF No. 608	6/1/2023 through 6/30/2023	\$5,222,572.00	\$121,769.41	\$4,178,057.6	\$121,769.41	\$1,044,514.4	\$-
10/2/2023 ECF No. 771	7/1/2023 through 7/31/2023	\$3,863,173.00	\$288,483.97	\$3,090,538.4	\$288,483.97	\$772,634.6	\$-
11/1/2023 ECF No. 877	8/1/2023 through 8/30/2023	\$3,747,120.00	\$46,720.85	\$2,997,696.00	\$46,720.85	\$749,424	\$-
TOTALS		\$12,832,865.00	\$456,974.23	\$10,266,292.00	\$456,974.23	\$2,566,573	

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**SECOND APPLICATION OF CLEARY GOTTlieb STEEN
& HAMILTON LLP, COUNSEL FOR THE DEBTORS, FOR INTERIM
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM JUNE 1, 2023 THROUGH AUGUST 31, 2023**

TO THE HONORABLE SEAN H. LANE:
UNITED STATES BANKRUPTCY JUDGE:

Cleary Gottlieb Steen & Hamilton LLP ("Cleary Gottlieb")² hereby makes its
second fee application (the "Application") for an award of interim compensation for professional

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

² Capitalized terms not otherwise defined herein shall have the meaning set forth in the *Declaration of A. Derar Islim in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2*, the *Declaration of Paul Aronzon in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2*, and the

services rendered, and reimbursement for actual and necessary expenses incurred in connection with such services, for the period June 1, 2023 through August 31, 2023 (the “Fee Period”) and respectfully represents:

PRELIMINARY STATEMENT

Genesis Global Holdco, LLC and certain of its affiliates, the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors” or the “Company” and such cases, the “Chapter 11 Cases”) employed Cleary Gottlieb consistent with Part F of the *Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* (the “Appendix B Guidelines”) as counsel to the Debtors in these Chapter 11 Cases.

During the Fee Period, Cleary Gottlieb has provided services to the Debtors involving numerous workstreams including, among many others:

- drafting and negotiating the terms of an amended Chapter 11 Plan, Disclosure Statement and related documents;
- obtaining extensions of the Debtors’ exclusive period to file a Chapter 11 Plan and to solicit acceptances thereof;
- providing general regulatory and corporate governance advice to the Debtors’ management;
- retaining various professionals in the ordinary course of business;
- assisting the Special Committee with its investigation into certain prepetition transactions involving the Debtors and the Debtors’ ultimate parent, Digital Currency Group, Inc. (“DCG”) and its subsidiaries;
- objecting to Cash Cloud’s motion to surcharge GGH for certain costs associated with GGH’s collateral;
- commencing discovery related to preference, loan-related and other claims filed by Three Arrows Capital (“3AC”);
- negotiating and documenting a settlement agreement between the Debtors and FTX Trading Ltd. and its affiliated debtors (the “FTX Entities”), resolving all claims asserted or held by the FTX Debtors against the Debtors (the “FTX Settlement Agreement”);

- preparing and filing motions in connection with administering the Chapter 11 Cases, including a motion to reject executory contracts and a motion to enter into a payroll contract and transfer employees;
- communicating and responding to regulatory inquiries;
- communicating and responding to the Official Committee of Unsecured Creditors (the “Committee”) and the Ad Hoc Group (defined below) including with respect to information requests;
- conducting a sales process to market all or parts of the Debtors’ businesses including running a data room and communications with multiple potential bidders;
- assisting the Debtors in negotiations with their key stakeholders and reaching a global resolution to the Chapter 11 Cases, including by participating in an mediation process that resulted in a deal in principle (the “Agreement in Principle”) among the Debtors, the Committee and DCG; and
- communicating and coordinating with the Office of the United States Trustee for the Southern District of New York to address questions and minimize disputes, where possible.

By this Application, Cleary Gottlieb seeks (i) interim allowance of compensation for the professional services rendered by Cleary Gottlieb during the Fee Period in the amount of \$12,832,865.00, representing 13,418.90 hours of professional, paraprofessional and other non-legal services, (ii) reimbursement of actual and necessary expenses incurred by Cleary Gottlieb during the Fee Period in the amount of \$456,974.23 and (iii) payment in the amount of \$2,566,573.00 representing the 20% holdback of Cleary Gottlieb’s monthly fees over the Fee Period.

I. JURISDICTION

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334.

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(A) and (O).

II. FEES AND EXPENSES FOR WHICH ALLOWANCE IS SOUGHT

3. This Application is made pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Appendix B Guidelines, this Court’s administrative General Order M-447 (Morris, C.J.) setting forth the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases* (the “Local Guidelines” and, together with the Appendix B Guidelines, the “Guidelines”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated February 24, 2023 (the “Interim Compensation Order”), ECF No. 101, for an interim award of compensation for services rendered to the Debtors during the Fee Period in the amount of \$12,832,865.00, for reimbursement of expenses in the amount of \$456,974.23 incurred in connection with the rendition of such services and for payment in the amount of \$2,566,573.00 representing the 20% holdback of Cleary Gottlieb’s monthly fees over the Fee Period..

4. During the Fee Period, Cleary Gottlieb’s attorneys and paraprofessionals expended a total of 13,418.90 hours for which compensation is requested. The blended hourly rate for Cleary Gottlieb during the Fee Period was approximately \$865 for all professionals and approximately \$985.10 for attorneys.³

5. A schedule setting forth the number of hours expended by the partners, associates, and paraprofessionals of Cleary Gottlieb, their respective hourly rates, and the year in which each attorney was admitted to practice is attached hereto as Exhibit 1. A schedule

³ As noted below, Cleary Gottlieb’s Comparable and Customary Compensation Disclosures are attached as Exhibit 4 comparing Cleary Gottlieb’s blended rate in these cases with Cleary Gottlieb’s blended rate in non-estate retained bankruptcy matters during the Fee Period.

specifying the type of expenses for which Cleary Gottlieb is seeking reimbursement and the total amount for each such category is attached hereto as Exhibit 2.

6. Cleary Gottlieb maintains computerized records of the daily time entries completed by all the Cleary Gottlieb attorneys and paraprofessionals. Preceding the time entries is a chart listing the names, billing rates, and time spent by each of the attorneys and paraprofessionals rendering services on behalf of the Debtors. In support of the Application and consistent with the Interim Compensation Order, copies of these computerized records, together with a computer-generated detailed itemization of the expenses incurred by Cleary Gottlieb for which reimbursement is sought, have been furnished to this Court and the U.S. Trustee (and copies have been filed publicly on the docket with the Monthly Fee Statements (defined below)).⁴

7. Pursuant to the terms of the Interim Compensation Order, Cleary Gottlieb has, to date, filed eight monthly invoices covering a seven-and-a-half-month period (collectively, the “Monthly Fee Statements”): (i) for the period from January 19, 2023 through January 31, 2023 in the amount of \$1,688,811 for fees and \$22,351.33 for expenses (the “January Fee Statement”); (ii) for the period from February 1, 2023 through February, 2023 in the amount of \$4,237,975 for fees and \$42,414.96 for expenses (the “February Fee Statement”); (iii) for the period from March 1, 2023 through March 31, 2023 in the amount of \$6,129,740 for fees and \$31,851.12 for expenses (the “March Fee Statement”); (iv) for the period from April 1, 2023 through April 30, 2023 in the amount of \$5,668,134 for fees and \$109,753.25 for expenses (the “April Fee Statement”); (v) for the period from May 1, 2023 through May 31, 2023 in the amount of \$6,134,110.50 for fees and \$49,714.99 for expenses (the “May Fee Statement”); (vi) for the period from June 1, 2023 through June 30, 2023 in the amount of \$5,222,572.00 for fees and \$121,769.41 for expenses (the “June

⁴ Copies of these computerized records together with a computer-generated detailed itemization of the expenses incurred by Cleary Gottlieb will also be filed as Exhibit 7 to this Application.

Fee Statement”); (vii) for the period from July 1, 2023 through July 31, 2023 in the amount of \$3,863,173.00 for fees and \$288,483.97 for expenses (the “July Fee Statement”); and (viii) for the period from August 1, 2023 through August 30, 2023 in the amount of \$3,747,120.00 for fees and \$46,780.85 for expenses (the “August Fee Statement”).

8. Pursuant to the terms of the Interim Compensation Order, each month Cleary Gottlieb served a copy of its Monthly Fee Statement, supported by time and disbursement records and a summary of services rendered and expenses incurred, upon each of the Notice Parties (as defined in the Interim Compensation Order) in the format specified by the Guidelines, allowing each of the Notice Parties an opportunity to review and object to the Monthly Fee Statements.⁵

9. During the three-month period covered by the Fee Period, Cleary Gottlieb submitted Monthly Fee Statements for fees aggregating \$12,832,865.00 and expenses totaling \$456,974.23.⁶

10. Cleary Gottlieb sought payment of 80% of the fees and 100% of the expenses covered by the June through August Monthly Fee Statements. With respect to the June Fee Statement, Cleary Gottlieb received a payment of \$4,299,827.01, representing 80% of fees requested in the amount of \$4,178,057.60 and 100% of expenses requested in the amount of \$121,769.41. With respect to the July Fee Statement, Cleary Gottlieb received a payment of \$3,379,022.37, representing 80% of fees requested in the amount of \$3,090,538.40 and 100% of expenses requested in the amount of \$288,483.97. With respect to the August Fee Statement, Cleary Gottlieb has not yet received payment as the objection deadline has not yet passed.

⁵ No objections have been made to the Monthly Fee Statements.

⁶ To the extent that time for services rendered or disbursements incurred, if any, related to the Fee Period were not processed prior to the preparation of this Application, Cleary Gottlieb reserves the right to request compensation for such services and reimbursement of such expenses in a future fee application.

11. As set forth in the Certification of Jane VanLare, Partner of Cleary Gottlieb, attached hereto as Exhibit 3, all of the services for which interim compensation is sought herein were rendered for, and on behalf of, the Debtors in connection with these Chapter 11 Cases.

III. BACKGROUND

11. Holdco (together with the other Debtors and Holdco's Non-Debtor Subsidiaries, the "Company") and its non-Debtor affiliate Genesis Global Trading, Inc. ("GGT") provide lending and borrowing, spot trading, derivatives and custody services for digital assets and fiat currency. The Debtors engage in lending, borrowing and certain trading services, while the Non-Debtor Subsidiaries engage in derivatives, custody and most of the Company's trading services. Holdco is a sister company of GGT and 100% owned by DCG, the Debtors' ultimate parent company.

12. On January 19, 2023 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses as debtors-in-possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Chapter 11 Cases have been consolidated for procedural purposes only and are jointly administered pursuant to Bankruptcy Rule 1015(b), ECF No. 37. No trustee or examiner has been appointed in the Chapter 11 Cases. On February 3, 2023, the Committee was appointed in these cases, ECF No. 55.

13. Additional information regarding the Debtors' business, capital structure and the circumstances leading to the commencement of the Chapter 11 Cases is set forth in the *Declaration of A. Derar Islim in Support of First Day Motions and in Compliance with Local Rule 1007-2*, ECF No. 17, the *Declaration of Paul Aronzon in Support of Chapter 11 Petition and First Day Motions and Applications in Compliance with Local Rule 1007-2*, ECF No. 19, and the

Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2, ECF No. 28 (collectively, the “First Day Declarations”).

IV. RETENTION OF CLEARY GOTTLIEB

14. Pursuant to an order entered on February 24, 2023, ECF. No. 103, Cleary Gottlieb was authorized to serve as counsel to the Debtors, *nunc pro tunc* to the Petition Date.

15. Cleary Gottlieb has been engaged in numerous workstreams including the following:

- providing advice to the Debtors with respect to corporate governance and their powers and duties as debtors-in-possession in the continued operation and wind-down of their businesses and the management of their properties;
- taking all necessary actions to protect and preserve the Debtors’ estates, including the prosecution of actions on the Debtors’ behalf, the defense of any actions commenced against the Debtors, the negotiation of disputes in which the Debtors are involved and the preparation of objections to claims filed against the Debtors’ estates;
- preparing, on behalf of the Debtors, applications, motions, answers, orders, reports, memoranda or law and other papers in connection with Chapter 11 Cases;
- performing an investigation of the potential claims that the Debtors may have against their equity holder, DCG;
- answering inquiries from state and federal regulators as directed by the Special Committee and in coordination with the Debtors’ other advisors;
- representing the Debtors in negotiations with creditors and other parties in interests;
- conducting a marketing process for some or substantially all of the Debtors’ assets and engaging with potential bidders to discuss and develop the various bids; and
- performing all other necessary or appropriate legal services in connection with the Chapter 11 Cases.

16. In considering this Application, it should be noted that Cleary Gottlieb has considerable experience in representing debtors in chapter 11 cases and has likewise acted in a

professional capacity in hundreds of cases representing the interests of trustees, debtors, creditors' committees, and secured creditors.

17. For decades, Cleary Gottlieb has actively been involved in numerous major bankruptcy cases, and has represented debtors, official committees, and creditors in many cases in this Court as counsel, including, without limitation, *In re LATAM Airlines Group S.A.*, Case No. 20-11254 (JLG), *In re Alto Maipo Delaware LLC*, Case No. 21-11057 (KBO), *In re Grupo Posadas S.A.B. de C.V.*, Case No. 21-11831 (SHL), *In re Automotores Gildemeister SpA*, Case No. 21-10685 (LGB), *In re Grupo Aeromexico, S.A.B. de C.V.*, 20-11563 (SCC), *In re Hertz Corporation*, Case No. 20-11218 (MFW), *In re NPC International, Inc.*, Case No. 20-33353 (DRJ), *In re Sears Holdings Corporation*, Case No. 18-23538 (RDD), *In re M&G USA Corporation*, Case No. 17-12307 (BLS), *In re Toys "R" Us, Inc.*, Case No. 17-34665 (KLP), *In re Suniva Inc.*, Case No. 17-10837 (KG), *In re Residential Capital, LLC*, Case No. 12-1202 (MG), *In re Overseas Shipholding Group, Inc.*, Case No. 12-20000 (MFW), *In re Nortel Networks, Inc.*, Case No. 09-10138 (CSS).

18. Since 1946, Cleary Gottlieb's lawyers and staff have worked across practices, industries, jurisdictions and continents to provide clients with simple, actionable approaches to their most complex legal and business challenges. During the Fee Period, Sean A. O'Neal, Luke A. Barefoot, Jane VanLare, Rishi Zutshi and Andrew Weaver have taken, and will continue to take leading roles supervising the services provided to the Debtors, overseeing the day-to-day management of the Chapter 11 Cases and providing key strategic advice.

19. Sean A. O'Neal has been a partner of Cleary Gottlieb since 2009. He assists corporate debtors, creditors, investors, financial counterparties, and other interested parties in bankruptcy-related transactions, out-of-court workouts, and liability management transactions. He

has been named a “Bankruptcy MVP” by Law360 and has been recognized for his accomplishments by Chambers USA, Legal 500 US, IFLR 1000 and Turnarounds and Workouts.

20. Luke A. Barefoot became a partner of Cleary Gottlieb in 2013. He has extensive experience in cross-border and international bankruptcy disputes, including work on some of the largest and most complex bankruptcies of the past decade. He has also been recognized for his accomplishments by Benchmark Litigation –US, Legal 500 U.S., IFLR1000, Law360, Chambers and Turnarounds and Workouts.

21. Jane VanLare became a partner of Cleary Gottlieb in 2016. She has extensive experience representing investors in distressed assets, large financial institutions, and corporations in all matters relating to in- and out-of-court restructurings, bankruptcy, insolvency, and related litigation. She has been named a Restructuring and Insolvency Expert by the Legal Media Group’s Women in Business Law, a Rising Star (Bankruptcy) by Law360, and an Outstanding Young Restructuring Lawyer by Turnaround & Workouts.

22. Rishi Zutshi became a partner of Cleary Gottlieb in 2016. His practice focuses on complex commercial litigation, as well as securities and M&A litigation, with extensive experience in disputes relating to financial products and markets. Rishi also has experience handling internal investigations and enforcement matters, including representing clients in matters involving the U.S. Securities and Exchange Commission, U.S. Department of Justice, U.S. Commodity Futures Trading Commission, state attorney general, and overseas government regulators and agencies.

23. Andrew Weaver became counsel at Cleary Gottlieb in 2011. His practice focuses on white-collar criminal defense, regulatory enforcement matters and internal investigations as well as complex commercial litigation. Andrew represents corporations and

individuals in criminal and regulatory investigations in the United States and internationally involving various forms of alleged misconduct, including accounting, securities and bank fraud. Andrew has also represented domestic and international clients in complex commercial disputes in federal and state courts.

24. Certain of Cleary Gottlieb's associates have clerked for judges, and substantially all of them are members in good standing of the bar.⁷ The paraprofessionals employed by Cleary Gottlieb are all college graduates. Paraprofessionals are billed based upon their experience; recent graduates are billed at lower hourly rates than those with a year or more experience.

25. To the extent that less complicated work requiring a lesser degree of experience and expertise had to be performed, such services were rendered by junior associates or paraprofessionals employed by Cleary Gottlieb.

26. It is believed that the work encompassed by this Application for which compensation is sought was performed efficiently. All of the tasks summarized in this Application were performed in such a manner as to ensure minimal duplication of services in an effort to keep the administration expenses of these estates to a minimum.

V. SUMMARY OF LEGAL SERVICES RENDERED

27. The following is a summary description of the primary services rendered by Cleary Gottlieb during the Fee Period that highlights the benefits conferred upon the Debtors and their respective estates and creditors. All of the professional services rendered are set forth in the computerized time records maintained by Cleary Gottlieb and annexed to the Monthly Fee

⁷ Certain of Cleary Gottlieb's most junior associates are not yet admitted.

Statements, and the Court is respectfully referred to those records for detail of all work performed by Cleary Gottlieb.⁸

28. Cleary Gottlieb has rendered extensive professional services on behalf of the Debtors during the Fee Period. These Chapter 11 Cases have required thoughtful effort by the attorneys and paraprofessionals of Cleary Gottlieb as the Debtors have encountered numerous legal and logistical challenges. Whenever possible, as demonstrated in the summary of services below, potential disputes have been resolved without resort to the Court.

29. During the Fee Period, Cleary Gottlieb devoted a substantial amount of time rendering legal services to the Debtors, a sampling of which are described below.

A. The Chapter 11 Plan and Mediation with DCG and Key Stakeholders

30. During the Fee Period, Cleary Gottlieb worked diligently to (a) negotiate and file the *Debtors' Amended Joint Chapter 11 Plan* on June 13, 2023 (ECF No. 427) (as it may be further amended, supplemented or modified from time to time, the "Plan") and the *Disclosure Statement with Respect to the Amended Joint Plan of Genesis Global Holdco, LLC et al., Under Chapter 11 of the Bankruptcy Code* (ECF No. 429) (the "Disclosure Statement") to provide a path to a confirmable plan of reorganization even if the Debtors were not able to reach a global resolution with their key stakeholders, and (b) engage in extensive discussions with the Debtors' creditors, including with the Committee, Gemini Trust Company, LLC ("Gemini") and an ad hoc group of lenders of Genesis Global Capital, LLC (the "Ad Hoc Group"), and DCG, Holdco's corporate parent and the Debtors' largest borrower, in an effort to reach a value-maximizing consensual resolution to the Debtors' financial situation, including by participating in a court-approved mediation process. Negotiation of the Debtors' Plan also required considerable work to

⁸ For the Court's convenience, the time records are also attached hereto as Exhibit 7.

address a myriad of complex tax issues, with which Cleary Gottlieb assisted in coordination with the Debtors' other professionals, including Grant Thornton, tax advisor to the Debtors.

31. Cleary Gottlieb assisted the Debtors in negotiations with the Committee, DCG and the Ad Hoc Group through mediation session. While the mediation resulted in extensive progress negotiating with key parties in interest, resulting in a deal in principle among the Debtors, the Committee and DCG (the "Agreement in Principle"), due primarily to an inability to reach an agreement with DCG on final debt terms and the filing of a lawsuit against the Debtors, DCG, Gemini and other related parties by the Office of the New York Attorney General.

B. Extending Exclusivity

32. Cleary Gottlieb filed the *Second Motion for Entry of an Order Extending the Debtors' Exclusive Period in Which to File a Chapter 11 Plan and Solicit Acceptances Thereof and Granting Related Relief*. See ECF No. 574. The motion extended the Debtors' exclusive period to file a chapter 11 plan and obtain acceptances to October 2, 2023, and November 30, 2023, respectively. During the Fee Period, Cleary Gottlieb prepared to vigorously defend the Debtors' motion in response to objections filed by parties including the Ad Hoc Group and Gemini.

C. Professional Retention

33. In addition to the foregoing activities, Cleary Gottlieb worked with the Debtors to amend the existing order to increase the monthly cap on payments to professionals to be retained pursuant to the order authorizing the Debtors to employ and pay professionals used in the ordinary course of business. See ECF No. 483.

D. Sale Process

34. During the Fee Period, Cleary Gottlieb assisted the Debtors in conducting a robust sale and marketing process related to equity in, or assets of, the Debtors and certain of their

non-Debtor subsidiaries as well as non-Debtor affiliate GGT. Cleary Gottlieb assisted with drafting sale documents, having discussions with numerous potential bidders, executing nondisclosure agreements with several interested parties, and assisting negotiations with a lead bidder. Ultimately, because of a lack of progress in reaching certain sale milestones as well as a divergence of views related to regulatory risks and approvals, the Debtors determined the sale would not be executed in a timely fashion, if at all, and ceased the sale process.

E. Recognition of the Chapter 11 Cases in Singapore

35. During the Fee Period, Cleary Gottlieb successfully secured recognition of the Chapter 11 Case of GGH and GGC as foreign main proceedings, and of GAP as a foreign non-main proceeding. Cleary Gottlieb assisted the Debtors with filing a *Notice of Recognition Proceedings in Singapore* (ECF No. 589).

F. Special Committee Investigation

36. During the Fee Period, Cleary Gottlieb continued assisting in the Special Committee's investigation (the "Investigation") into the relationships and transactions between or among the Debtors and various DCG Entities, and conducted interviews with current and former employees of the Debtors.

G. FTX Settlement Agreement

37. During the Fee Period, Cleary Gottlieb filed an objection to the *Motion of FTX Trading Ltd. and its Affiliated Debtors for an Order Modifying the Automatic Stay Pursuant to 11 U.S.C. § 362(d)(1) and Bankruptcy Rule 4001*, ECF No. 289, filed by FTX Trading Ltd. and its affiliated debtors (the "FTX Entities"), ECF No. 405, vigorously opposing the motion, and filed a *Motion to Establish Procedures and a Schedule for Estimating the Amount of the FTX Entities' Claims Against the Debtors Under Bankruptcy Code Sections 105(a) and 502(c) and Bankruptcy*

Rule 3018 (ECF No. 373) (the “Estimation Motion”). Following exchange of discovery and lengthy negotiation, the Debtors filed a *Motion Pursuant to Rule of Bankruptcy Procedure 9019(a) for Entry of an Order Approving Settlement Agreement with FTX Entities* (ECF No. 603), seeking the Bankruptcy Court’s approval to effectuate a settlement agreement with the FTX Entities (the “FTX Settlement Agreement”). The FTX Settlement Agreement provides for a global resolution of all claims asserted or held by the FTX Entities against the Debtors.

H. Claims Reconciliation

38. During the Fee Period, Cleary Gottlieb filed the *Motion for an Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (i) Establishing Claims Objections and Notice Procedures and (ii) Establishing Claim Hearing Procedures* (ECF No. 449), establishing certain procedures for objections to claims including broader authority to file omnibus objections to claims than that granted in Federal Rule of Bankruptcy Procedures 3007(d).

39. During the Fee Period, Cleary Gottlieb filed an omnibus objection to proofs of claim filed by 3AC against GGH, GGC and GAP, ECF No. 530. Related to the Debtors’ objection, Cleary Gottlieb commenced fact discovery on the merits of the 3AC claims.

VI. COMPENSATION REQUESTED

40. There are numerous factors to be considered by the Court in determining allowances of compensation. *See, e.g., In re Woerner*, 783 F.3d 266, 272 (5th Cir. 2015) (enumerating factors to be considered in awarding compensation to professionals); *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), *abrogated by Blanchard v. Bergeron*, 489 U.S. 87 (1989) (same); *see also In re Drexel Burnham Lambert Grp., Inc.*, 133 B.R. 13 (Bankr. S.D.N.Y. 1991) (“Drexel Burnham”); *In re Nine Assocs., Inc.*, 76 B.R. 943 (S.D.N.Y. 1987); *In re Cuisine Magazine, Inc.*, 61 B.R. 210 (Bankr. S.D.N.Y. 1986).

41. The perspective from which an application for an allowance of compensation should be viewed in a bankruptcy case was aptly stated by Congressman Edwards on the floor of the House of Representatives on September 28, 1978, when he made the following statement in relation to section 330 of the Bankruptcy Code:

[B]ankruptcy legal services are entitled to command the same competency of counsel as other cases. In that light, the policy of this section is to compensate attorneys and other professionals serving in a case under title 11 at the same rate as the attorney or other professional would be compensated for performing comparable services other than in a case under title 11. Contrary language in the Senate report accompanying S.2266 is rejected, and *Massachusetts Mutual Life Insurance Company v. Brock*, 405 F.2d 429, 432 (5th Cir. 1968) is overruled. Notions of economy of the estate in fixing fees are outdated and have no place in a bankruptcy code.

124 CONG. REC. H11,092 (daily ed. Sept. 28, 1978) (emphasis added). The Congressional policy expressed above provides for adequate compensation in order to continue to attract qualified and competent professionals to bankruptcy cases. *See Drexel Burnham*, 133 B.R. 13, 20 (Bankr. S.D.N.Y. 1991) (“Congress’ objective in requiring that the market, not the Court, establish attorneys’ rates was to ensure that bankruptcy cases were staffed by appropriate legal specialists.”); *In re Busy Beaver Bldg. Ctrs., Inc.*, 19 F.3d 833, 850 (3d Cir. 1994) (“Congress rather clearly intended to provide sufficient economic incentive to lure competent bankruptcy specialists to practice in the bankruptcy courts.”) (citations and internal quotations omitted).

42. In addition, in awarding compensation pursuant to section 330 of the Bankruptcy Code to professional persons employed under section 327 of the Bankruptcy Code, the Court must take into account, among other factors, the cost of comparable non-bankruptcy services. Section 330 of the Bankruptcy Code provides, in pertinent part, for payment of:

(A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional persons employed by such person; and

(B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1).

43. As the court in *Drexel Burnham* stated:

With due recognition of the historical position of Bankruptcy Courts in compensation matters, we recognize that creditors have agreed to pay rates for retained counsel of their choice because of the needs of the particular case. One could posit other situations or cases where a presumption of prior informed judgment might not be as strong. Here, however, we have a multi-debtor, multi-committee case involving sophisticated creditors who have determined that the rates charged and tasks undertaken by attorneys are appropriate. We should not, and will not, second-guess the determination of those parties, who are directed by Congress, under the Bankruptcy Code, to shape and resolve the case, and who are in fact bearing the cost. To do so, of course, would be to continue what Congress specifically intended to stop in 1978: Courts, instead of markets, setting rates, with the inevitable consequence that all the legal specialists required by the debtor or official committees would demur to participate.

Drexel Burnham, 133 B.R. at 20–21.

44. The professional services rendered by Cleary Gottlieb have required substantial time, expertise, and effort. During the Fee Period, Cleary Gottlieb’s professionals and paraprofessionals recorded 29,037.70 hours providing the required professional services. Cleary Gottlieb will continue to perform those services necessary to represent the Debtors as counsel.

45. Time and labor devoted is only one of the many factors to be considered in awarding attorney compensation. The number of hours expended must be considered in light of (i) the amount of work involved and the results achieved to date; (ii) the novelty and difficulty of the questions presented; (iii) the skill requisite to properly perform the legal services; (iv) the

preclusion of other employment on behalf of other clients; (v) the customary fee charged to a private client for the services rendered; (vi) awards in similar cases; (vii) time constraints required by the exigencies of the case, including the frequency and amount of time required to be devoted other than during regular business hours; (viii) the experience, reputation, and ability of the attorneys rendering services; and (ix) the nature and length of the professional relationship with the client (the “Johnson Factors”). *See Johnson v. Georgia Highway Express*, 488 F.2d at 717–19 (enumerating factors to be considered by courts in assessing the reasonableness of attorneys’ fees requested); *In re Pilgrim’s Pride Corp.*, 690 F.3d 650, 656 (5th Cir. 2012) (affirming the continued relevance of the Johnson Factors).

46. The majority of the Johnson Factors are codified in section 330(a) of the Bankruptcy Code and have been applied by various courts in making determinations that requested attorneys’ fees constitute reasonable compensation. It is well settled that the “lodestar method,”⁹ as opposed to an application solely of the Johnson Factors, is the best means of determining attorney fees in bankruptcy cases.¹⁰ The Supreme Court, however, has clearly articulated that the “lodestar method” is presumed to subsume the Johnson Factors, as does section 330(a) of the Bankruptcy Code. *Delaware Valley I*, 478 U.S. 546 (1986); *In re Cena’s Fine Furniture, Inc.*, 109 B.R. 575, 581 (E.D.N.Y. 1990).

⁹ Application of the “lodestar method” involves multiplying the number of hours reasonably expended on the case by the reasonable hourly rate of compensation for each attorney. *Shaw v. Travelers Indem. Co. (In re Grant Assocs.)*, 154 B.R. 836, 843 (S.D.N.Y. 1993). This method of calculating attorney fees is appropriate in light of section 330(a) of the Bankruptcy Code, which serves as a starting point, permitting bankruptcy courts, in their own discretion, to consider other factors, such as the novelty and difficulty of the issues, the special skills of counsel, and their results obtained. *In re Copeland*, 154 B.R. 693, 698 (Bankr. W.D. Mich. 1993).

¹⁰ *See, e.g., Pennsylvania v. Del. Valley Citizens’ Counsel for Clean Air*, 483 U.S. 711 (“*Delaware Valley II*”), on remand, 826 F.2d 238 (3d Cir. 1987); *Pennsylvania v. Del. Valley Citizens’ Council for Clean Air*, 478 U.S. 546 (1986) (“*Delaware Valley I*”); *United States Football League v. Nat’l Football League*, 887 F.2d 408, 413 (2d Cir. 1989), *cert. denied*, 493 U.S. 1071 (1990); *Lindy Bros. Builders, Inc. of Phila. v. Am. Radiator & Standard Sanitary Corp.*, 487 F.2d 161 (3d Cir. 1973), *vacated on other grounds*, 540 F.2d 102 (3d Cir. 1976); *In re Cena’s Fine Furniture, Inc.*, 109 B.R. 575 (E.D.N.Y. 1990); *Drexel Burnham*, 133 B.R. 13, 21 (Bankr. S.D.N.Y. 1991).

47. Cleary Gottlieb respectfully submits that application of the foregoing criteria more than justifies the compensation requested in this Application for the Fee Period on an interim basis. As described above, during the Fee Period Cleary Gottlieb provided services to the Debtors on numerous matters.

48. The professional services rendered here have been performed by attorneys with broad expertise and high levels of skill in their practice areas or specialty. This highly professional group of attorneys, working together with the Debtors' other professionals, has ensured that these Chapter 11 Cases have progressed in an efficient manner.

49. During the Fee Period, Cleary Gottlieb has been required to furnish extensive services that have often fully occupied the time of its attorneys. Consistent with the Appendix B Guidelines, Cleary Gottlieb has provided its Comparable and Customary Compensation Disclosures at Exhibit 4,¹¹ and a breakdown by project category of Cleary Gottlieb's budgeted expenses for the Fee Period versus the actual expenses incurred is attached as Exhibit 5. Pursuant to the criteria normally examined in bankruptcy cases and based upon the factors to be considered in accordance with section 330 of the Bankruptcy Code, the results that have been achieved during the Fee Period and the Debtors' Chapter 11 Cases more than substantiate charges in the amounts requested herein. Cleary Gottlieb made an effort during the

¹¹ This exhibit shows the blended hourly rate billed to the Debtors during the Fee Period as compared to the blended hourly rate billed on non-bankruptcy engagements during the preceding 12-month year in the firm's New York office. For certain categories of timekeepers, the blended rate charged to the Debtors is higher. This difference stems from, inter alia, the complex and expedited nature of the Chapter 11 Cases and Cleary Gottlieb's resulting use of more senior members of each attorney category. While those attorneys' hourly rates exceed the hourly rates of attorneys junior to them, the greater experience, expertise and efficiency of more senior attorneys' work typically compensates for their increased hourly rate, particularly in light of many of the untested issues in the Debtors' case. Further, because the most junior associates begin at Cleary Gottlieb in September, the firm was at its lowest point in terms of the availability and number of the most junior lawyers during the Fee Period. This also contributes to the marginally higher rates because the Fee Period covers only the beginning of a point in the year when there are fewer junior lawyers available, while the Comparable Rates range from September 2022 to August 2023 which includes the months with a new class of associates. Cleary Gottlieb believes the amounts billed to the Debtors are reasonable and comparable to those billed on non-bankruptcy matters in the preceding 12-month year.

Fee Period to strategically and efficiently staff matters to ensure that many of the more rote (but time consuming) tasks were handled by more junior attorneys with lower billing rates. The services that Cleary Gottlieb has rendered have produced results which have inured to the benefit of the Debtors and their respective estates and creditors. Moreover, Cleary Gottlieb will be required to continue to provide additional services as these cases progress.

50. In view of the foregoing, Cleary Gottlieb respectfully requests that it be allowed interim compensation in the amount of \$12,832,865.00 for services rendered during the Fee Period.

51. In view of the policy underlying sections 330 and 331 of the Bankruptcy Code that attorneys in bankruptcy cases be compensated on parity with attorneys practicing in other fields, it is respectfully submitted that interim compensation should be allowed as requested.

VII. DISBURSEMENTS

1. As set forth in Exhibit 2 hereto, Cleary Gottlieb incurred \$456,974.23 in expenses in providing professional services during the Fee Period.

2. With respect to photocopying expenses, Cleary Gottlieb charged the Debtors \$.10 per page. With respect to facsimile expenses, Cleary Gottlieb does not charge for incoming or outgoing facsimile transmissions. These charges are intended to cover Cleary Gottlieb's direct operating costs for photocopying and facsimile facilities, which costs are not incorporated into Cleary Gottlieb's hourly billing rates. Only clients who actually use photocopying, facsimile, and other office services of the types set forth in Exhibit 2 are separately charged for such service.

3. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying, facsimile, and document production facilities and services. The amount of the standard photocopying and

facsimile charge is intended to allow Cleary Gottlieb to cover the related expenses of its photocopying and telecopying service. A determination of the actual expenses per page for photocopying and telecopying, however, is dependent on both the volume of copies and the total expenses attributable to photocopying and telecopying on an annual basis.

4. The time constraints frequently imposed by the circumstances of this case have required Cleary Gottlieb's attorneys and other employees at times to devote substantial amounts of time during the evenings and on weekends to the performance of legal services on behalf of the Debtors.

5. Moreover, consistent with firm policy, attorneys and other employees of Cleary Gottlieb who worked late into the evenings were reimbursed for their reasonable meal costs (*no more than \$20 per dinner*) and their cost for transportation home. Cleary Gottlieb's regular practice is to not include components for those charges in overhead when establishing billing rates and to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of services.

6. These disbursements are not included in Cleary Gottlieb's overhead for the purpose of setting billing rates. Cleary Gottlieb has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were absolutely necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors, their estates, and creditors.

7. None of the expenses of Cleary Gottlieb's attorneys included herein were for first-class airfare, luxury accommodations, or deluxe meals.

VIII. ATTORNEY STATEMENT PURSUANT TO APPENDIX B GUIDELINES

8. The following is provided in response to the request for additional information set forth in Paragraph C.5 of the Appendix B Guidelines.

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing arrangements for this engagement that were provided during the application period?

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: The fees sought in this fee application are not higher than the fees budgeted for the time period by 10% or more.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application). Does the fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: During the Fee Period, the time dedicated solely to redacting and preparing invoices to ensure that time entries subject to this Application do not disclose privileged

or confidential information was approximately 397.20 hours, aggregating to approximately \$285,871 in fees dedicated to preparing client invoices.¹²

Question: Does the fee application include any rate increases since retention?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

Question: Did your client review and approve those rate increases in advance?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

Question: Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11–458?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

IX. CONCLUSION

9. The legal services summarized by this Application and rendered by Cleary Gottlieb to the Debtors during the Fee Period were substantial, professional, and beneficial to the

¹² This amount includes time spent reviewing the invoices, fee statements and fee applications of other professionals of the Debtors.

Debtors' estates and creditors. They were reasonable and necessary to the preservation and maximization of the Debtors' estates.

10. As demonstrated throughout this Application, the other factors typically considered in determining compensation—including complexity, results achieved, special expertise, magnitude of the matter, and professional standing—all militate toward the conclusion that the amount of compensation requested by Cleary Gottlieb is necessary, fair, and reasonable.

11. In light of: (a) the complexity and exigencies of these Chapter 11 Cases; (b) the results achieved to date; (c) the significant contributions made and time devoted, often under severe time constraints and to the preclusion of other matters; (d) awards of compensation in similar cases; and (e) other factors pertinent to the allowance of compensation, Cleary Gottlieb believes that the compensation sought herein is fair and reasonable, and is authorized under the relevant provisions of the Bankruptcy Code.

12. All services for which compensation is sought were performed for and on behalf of the Debtors and their estates, and not on behalf of any other creditor or party-in-interest. Cleary Gottlieb is charging its standard hourly rate for professionals performing services. Cleary Gottlieb has not entered into any agreement, express or implied, with any other party-in-interest for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these Chapter 11 Cases.

WHEREFORE, Cleary Gottlieb respectfully requests that this Court enter an order: (a) awarding Cleary Gottlieb interim compensation and reimbursement of expenses for the Fee Period in the amounts of \$12,832,865.00 and \$456,974.23 respectively; (b) awarding Cleary Gottlieb payment in the amount of \$2,566,573.00 representing the 20% holdback of Cleary

Gottlieb's monthly fees over the Fee Period and (c) granting such other and further relief as this Court deems just and proper.

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Dated: November 14, 2023
New York, New York

/s/ Jane VanLare
Sean A. O'Neal
Luke A. Barefoot
Jane VanLare
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Counsel to the Debtors and Debtors-in-Possession

EXHIBIT 1

**Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession**

Fee Summary for the Period June 2023 – August 2023

By Timekeeper

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Admission Year</u>	<u>Rate</u>	<u>Hours</u>	<u>Fee</u>
Albano, Michael	Partner	ERISA	2003	\$2,095	.4	\$838
Allen, Charles W.	Partner	M&A	2014	\$1,505	8.2	\$12,341
Barefoot, Luke A.	Partner	Bankruptcy	2005	\$1,780	463.7	\$825,386
Brady-Banzet, James	Partner	Enforcement	2011	\$1,570	10.8	\$16,956
Brown, Brant K.	Partner	Financial Institutions	2000	\$1,305	6.5	\$8,482.50
Burns, James R.	Partner	Financial Institutions	2002	\$1,820	4.2	\$7,644
Conroy Jr., Hugh C.	Partner	Litigation	1998	\$1,685	11.6	\$19,546
Dassin, Lev L.	Partner	Litigation	1991	\$1,930	150.1	\$289,693
Gerber, Jared M.	Partner	Litigation	2008	\$1,730	1.4	\$2,422
Hirsch-North, Deborah	Partner	Financial Transactions	2000	\$1,820	4.5	\$8,190
Ilan, Daniel	Partner	Intellectual Property	2009	\$2,010	15.1	\$30,351
Levine, Alan M.	Partner	ERISA	1997	\$2,135	40.80	\$87,108
Linch, Maureen E.	Partner	Tax	2009	\$1,735	12.60	\$21,861
Lopez, David	Partner	Financial Transactions	1990	\$1,930	13.40	\$25,862
McRae, William L.	Partner	Tax	1998	\$2,135	38.80	\$82,838
O’Neal, Sean A.	Partner	Bankruptcy	2001	\$1,820	525.10	\$955,682
Simmons, Clayton I.	Partner	Securities & Derivatives	2014	\$1,505	1.80	\$2,709
Spoerri, Kimberly R.	Partner	M&A	2009	\$1,700	122.30	\$207,910
VanLare, Jane	Partner	Bankruptcy	2008	\$1,730	461.50	\$798,395
Zutshi, Rishi N.	Partner	Litigation	2009	\$1,730	211.60	\$366,068
<u>Partner Totals</u>					2104.4	\$3,770,282.50
Christophorou, Penelope	Counsel	Capital Markets	1990	\$1,485	8.4	\$12,474
Fuller, Patrick A.	Counsel	Financial Institutions	2009	\$1,485	4.3	\$ 6,385.50
Hailey, Kara A.	Counsel	Bankruptcy	2001	\$1,485	25.3	\$37,570.50

Hammer, Brandon M.	Counsel	Financial Institution Regulatory	2014	\$1,280	32	\$40,960
Janghorbani, Alexander	Counsel	Litigation	2004	\$1,485	20.5	\$30,442.50
Morris, Brian J.	Counsel	Financial Institution Regulatory	2010	\$1,485	5.30	\$7,870.50
Rocks, Sandra M.	Counsel Emeritus	Bankruptcy	1980	\$1,485	3.80	\$5,643
Snagg, Ferdisha	Counsel	Financial Institution Regulatory	2011	\$1,430	4	\$5,720
Weaver, Andrew	Counsel	Litigation	2003	\$1,485	276	\$409,860
<u>Counsel Totals</u>					379.6	\$556,926
Levy, Jennifer. R	Senior Discovery Attorney	Litigation	2005	\$710	213.30	\$151,443
Saenz, Andres F.	Senior Attorney	Litigation	2015	\$1,190	166.20	\$197,778
<u>Senior Attorney Totals</u>					379.5	\$349,221
Allegaert, Pierre J.	Associate	M&A	2020	\$1,045	.2	\$209
Amorim, Eduardo D.S.C	Associate	Litigation	2018	\$1,155	61.3	\$68,046.50
Barry, Emily	Associate	Compensation and Benefits	2019	\$1,105	.5	\$552.50
Bremer, Sabrina	Associate	Bankruptcy	2022	\$845	185.4	\$172,767
Brownstein, Julia	Associate	Compensation and Benefits	2021	\$965	49.5	\$51,055.50
Cao, Charlotte	Associate	Financial Transactions	2023	\$845	40.7	\$34,391.50
Cinnamon, Michael	Associate	Litigation	2018	\$1,180	239.1	\$280,478
Dayem, Lina	Associate	Financial Transactions	2023	\$845	68.3	\$57,713.50
Dike, Destiny D.	Associate	White Collar Defense & Investigation	2021	\$1,105	60.8	\$67,184
Fike, Deandra	Associate	Bankruptcy & Litigation	2022	\$845	281.9	\$259,229.50
Forbes, Alexandra L.	Associate	Bankruptcy & Litigation	2021	\$1,045	119.4	\$116,925
Gariboldi, Adrian	Associate	Litigation	2023	\$845	240.4	\$192,770
Garland, Amy	Associate	Intellectual Property	2023	\$965	19.10	\$17,855.50

Gonzalez, Katie	Associate	Litigation	2018	\$1,155	1.5	\$1,732.50
Hatch, Miranda	Associate	Bankruptcy	2023	\$710	270.5	\$211,697.50
Heiland, Karl	Associate	Litigation	2018	\$1,105	39.20	\$44,161
Houck, Stephen J.	Associate	Litigation	2018	\$1,155	2.2	\$2,541
Julson Barahona, Isa	Associate	M&A	2017	\$1,180	169.1	\$199,538
Kelsoe, Julia	Associate	International Disputes	2023	\$925	18.70	\$15,070
Kim, Hoo Ri	Associate	Bankruptcy	2019	\$1,105	293.3	\$335,091.50
Knight, Julia A.	Associate	Financial Institution Regulatory	2018	\$1,180	9.2	\$10,856
Kohles, Mitchell	Associate	Litigation	2022	\$845	37.4	\$33,175
Kowiak, Michael	Associate	Litigation	2023	\$710	156.60	\$119,421
Larner, Sean	Associate	Litigation	2022	\$965	112.80	\$110,436
Leibold, Meghan A.	Associate	Litigation	2014	\$1,155	1.80	\$2,079
Lenox, Bradley	Associate	Bankruptcy	2020	\$1,045	120.60	\$132,285
Levander, Samuel L.	Associate	Litigation	2015	\$1,180	39.8	\$46,964
Lindsay, Monica	Associate	M&A	2020	\$1,045	21.10	\$22,049.50
MacAdam, Katherine	Associate	Litigation	2022	\$845	130.40	\$115,972
Maisel, Nicholas	Associate	Litigation	2022	\$845	307.40	\$284,533
Massey, Jack A.	Associate	Litigation	2018	\$1,105	287.10	\$326,485.50
Miller, Ashley	Associate	Financial Institution Regulatory	2021	\$965	6.60	\$6,393
Minott, Richard	Associate	Bankruptcy	2021	\$965	279.40	\$281,437
Mitchell, Alec F.	Associate	Financial Institution Regulatory	2022	\$845	44.90	\$40,304.50
Morrow, Emily S.	Associate	Litigation	2021	\$965	261.60	\$267,908
Pecher, Tracy	Associate	Financial Institution Regulatory	2021	\$1,045	.9	\$940.50
Rathi, Mohit	Associate	Litigation	2022	\$845	236.10	\$214,960.50
Ribeiro, Christian	Associate	Bankruptcy	2020	\$1,045	330.20	\$355,409
Richey, Brett	Associate	Litigation	2022	\$845	190.20	\$170,979
Rohlf, Stephanie Monroe	Associate	Financial Institution Regulatory	2014	\$1,180	52.10	\$60,610.50
Ross, Katharine	Associate	Litigation	2022	\$965	123.4	\$113,105
Saba, Andrew	Associate	Litigation	2020	\$1,105	207.90	\$223,393.50
Sanders, Michael	Associate	Financial Institution Regulatory	2017	\$1,180	1.30	\$1,534
Schaefer, Drew	Associate	Tax	2021	\$1,045	91.80	\$98,205
Schulman, Michael	Associate	Litigation	2019	\$1,105	3.90	\$4,309.50

Schwartz, David Z.	Associate	Bankruptcy	2017	\$1,180	282.10	\$332,878
Simmons, Samantha	Associate	Intellectual Property	2021	\$1,045	6.2	\$6,479
Sivaram, Anirudh	Associate	Financial Transactions	2021	\$1,045	13.70	\$14,316.50
Swiderski, Lukasz	Associate	M&A	2021	\$965	324.80	\$327,704
Wang, Richard	Associate	Financial Transactions	2023	\$845	36.7	\$31,011.50
Weinberg, Michael	Associate	Bankruptcy	2019	\$1,105	355.50	\$403,197.50
Wildner, Andreas	Associate	Financial Institution Regulatory	2014	\$925	4.2	\$5,228
Witchger, Kathryn	Associate	Financial Institution Regulatory	2019	\$1,105	68.80	\$78,024
<u>Associate Totals</u>					6307.6	\$6,371,592.50
Colter, Hannah	Law Clerk	Litigation	N/A	\$710	10.3	\$7,313
Reynolds, Nathaniel	Law Clerk	Litigation	N/A	\$710	44	\$31,240
<u>Associates Not Admitted Totals</u>					54.3	\$38,553
Bohner, Michael W.	Managing Attorney	Litigation	2006	\$1,075	4.7	\$5,052.50
Cyr, Brendan J.	Managing Attorney	N/A	2006	\$1,180	5.7	\$6,726
<u>Managing Attorney Totals</u>					10.4	\$11,778.50
Banks, BriTonya D.	Contract Attorney	Litigation	2012	\$300	36	\$10,800
Barreto, Brenda	Contract Attorney	Litigation	2006	\$505	138.6	\$69,993
Cavanagh, Justin	Contract Attorney	Bankruptcy	1999	\$300	350.9	\$105,270
Christian, Denise M.	Contract Attorney	Litigation	1999	\$505	309.4	\$156,247
Djivanides, Dimitri	Contract Attorney	White Collar Defense	2013	\$500	110	\$55,000
Ferreira, Daniel	Contract Attorney	Litigation	2009	\$505	196.2	\$99,081
Gayle, Karalenne	Contract Attorney	Private Funds	1998	\$300	285.80	\$85,740
Guiha, Alexander	Contract Attorney	Litigation	2012	\$505	90.3	\$45,601.50
Hong, Hee Son	Contract Attorney	Bankruptcy	1998	\$300	280.8	\$84,240

Hurley, Rodger	Contract Attorney	Litigation	2001	\$505	132.7	\$67,013.50
Kane-Weiss, Sheilah M.	Contract Attorney	Litigation	2001	\$1,180	0.40	\$472
Mull, Benjamin	Contract Attorney	White Collar Defense & Investigation	2006	\$300	29.10	\$8,730
Orteza, Audrey	Contract Attorney	Litigation	2015	\$505	232.80	\$117,564
Rivas-Marrero, David	Contract Attorney	Litigation	2005	\$300	244.70	\$73,410
Santos-Tricoche, Rebecca	Contract Attorney	Litigation	2018	\$505	116.10	\$58,630.50
Taylor, William B.	Contract Attorney	Litigation	2018	\$300	35.70	\$10,710
Vaughan Vines, Janel A.	Contract Attorney	Litigation	2010	\$505	417.50	\$210,837.50
Wang, Brenda	Contract Attorney	Litigation	2009	\$505	66.80	\$33,734
Woll, Laura	Contract Attorney	Litigation	2006	\$375	432.10	\$162,037.50
<u>Contract Attorney Totals</u>					3505.9	\$1,455,111.50
Arnett, Lauren E.	Paralegal	Corporate	N/A	\$430	18.10	\$7,783
Cruz Echeverria, Oriana	Paralegal	Litigation	N/A	\$430	4.5	\$1,935
Dyer-Kennedy, Jade	Paralegal	Litigation	N/A	\$430	154.3	\$62,347
Gallagher, Ashlyn	Paralegal	Litigation	N/A	\$430	108.1	\$42,847
Gayadin, Umadai	Paralegal	Litigation	N/A	\$370	42.8	\$15,836
Mauser, Jeremy	Paralegal	Litigation	N/A	\$470	1.30	\$481
O'Keefe, Peter	Paralegal Manager	Litigation	N/A	\$780	1	\$780
Rathgaber, Caroline	Litigation Resources	Litigation	N/A	\$495	1	\$495
Rodriguez, Maria	Paralegal Manager	Litigation	N/A	\$780	3.30	\$2,574
Saran, Samira	Paralegal	Litigation	N/A	\$430	127.30	\$54,739
Tung, Gemma	Paralegal	Litigation	N/A	\$370	66	\$24,420
<u>Paralegal Totals</u>					527.7	\$214,237
Abelev, Aleksandr	Non-Legal	N/A	N/A	\$370	18.4	\$6,808
Beriss, Maren	Non-Legal	N/A	N/A	\$370	13.7	\$5,069
Boiko, Peter	Non-Legal	N/A	N/A	\$430	7.2	\$3,096
Brown, Iasha	Non-Legal	N/A	N/A	\$370	.3	\$111
Cheung, Su Y.	Non-Legal	N/A	N/A	\$430	6.6	\$2,838

Fennell, Sandy	Non-Legal	N/A	N/A	\$495	.8	\$396
Franzreb, Margaret	Non-Legal	N/A	N/A	\$370	3.7	\$1,369
Hatoum, Sarah	Non-Legal	N/A	N/A	\$495	.5	\$247.5
Hunter, Sarah	Non-Legal	N/A	N/A	\$495	2.2	\$1,089
Lang, Patrick W.	Non-Legal	N/A	N/A	\$370	1.50	\$555
Libberton, Sara	Non-Legal	N/A	N/A	\$370	6.90	\$2,553
Mahoney, Christian J.	Non-Legal	N/A	N/A	\$1,405	.8	\$1,124
Milano, Lisa M.	Non-Legal	N/A	N/A	\$370	4.3	\$1,591
Olukotun, Janice I.	Non-Legal	N/A	N/A	\$370	2.30	\$851
Piazza, Nicole	Non-Legal	N/A	N/A	\$780	0.60	\$468
Royce, Mary Elizabeth	Non-Legal	N/A	N/A	\$370	12.90	\$4,773
Rozan, Benazir	Non-Legal	N/A	N/A	\$495	65.10	\$32,224.50
<u>Non-Legal Totals</u>					147.8	\$65,163
Grand Total					13,418.90	12,832,865.00

EXHIBIT 2

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Expense Summary for the Period June 1, 2023 to August 31, 2023

Expense Category	Month	Total Expenses
Catering		
	August	\$1,567.80
	TOTAL:	\$1,567.80
Computer Research - Lexis		
	June	\$11,457.85
	July	\$1,161.49
	TOTAL:	\$12,619.34
Computer Research - Pacer		
	July	\$1093.40
	TOTAL:	\$1093.40
Computer Research – Westlaw		
	June	\$29,628.55
	July	\$9,219.63
	TOTAL:	\$38,848.18
Court Fees	June	\$299.43
	TOTAL:	\$299.43
Delivery Services - Courier		
	June	\$488.82
	July	\$64.61
	August	\$378.10
	TOTAL:	\$931.53
Meals		
	June	\$1920.00
	July	\$940.00
	August	\$1,180.00
	TOTAL:	\$4,040.00
Other-Internet Fees		
	August	\$18.35
	TOTAL:	\$18.35

Professional Services		
	June	\$75,053.84
	July	\$272,052.93
	August	\$42,307.50
	TOTAL:	\$389,414.27
Transcripts		
	June	\$822.80
	July	\$2,621.25
	August	\$430.50
	TOTAL:	\$3,874.55
Transportation		
	June	\$2,098.12
	July	\$1,330.66
	August	\$838.60
	TOTAL:	\$4,267.38
Grand Total Expenses		
	June	\$121,769.41
	July	\$288,483.97
	August	\$46,720.85
	Grand Total:	\$456,974.23

EXHIBIT 3

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Certification

CLEARY GOTTLLIEB STEEN & HAMILTON LLP

Sean A. O’Neal

Luke A. Barefoot

Jane VanLare

One Liberty Plaza

New York, New York 10006

Telephone: 212-225-2000

Facsimile: 212-225-3999

*Counsel to the Debtors
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

CERTIFICATION

TO THE HONORABLE JUDGE SEAN H. LANE
UNITED STATES BANKRUPTCY JUDGE

Jane VanLare, on behalf of Cleary, Gottlieb, Steen & Hamilton, LLP (“Cleary
Gottlieb”), as attorneys for Genesis Global Holdco, LLC and its affiliates (collectively, the
“Debtors”) in the above-captioned Chapter 11 cases (the “Chapter 11 Cases”), hereby certifies,
pursuant to this Court’s Administrative Orders (“Administrative Orders”) setting forth the
amended guidelines for fees and disbursements for professionals practicing before this Court (the

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

“Amended Guidelines”) and the guidelines of the Office of the United States Trustee (the “UST Guidelines”), that:

1. I am the professional designated by Cleary Gottlieb with responsibility in these Chapter 11 Cases for Cleary’s compliance with the Amended Guidelines and the UST Guidelines.

2. I have read Cleary Gottlieb’s second interim application (the “Application”) for compensation for services, and reimbursement for expenses incurred in connection with such services, for the period June 1, 2023 to August 31, 2023.

3. To the best of my knowledge, information and belief formed after reasonable inquiry, the Application complies with the mandates set forth in the Administrative Orders and UST Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the guidelines set forth in the Administrative Orders and UST Guidelines.

5. Pursuant to Section B2 of General Order M-447, I certify that Cleary Gottlieb has advised the Debtors on a regular basis of the fees and expenses incurred by Cleary Gottlieb and has provided the Debtors with a statement of Cleary Gottlieb’s fees prior to the filing of this Application.

6. Pursuant to Section B3 of the General Order M-447, I certify that the Debtors have been provided with a copy of the Application.

7. The fees and disbursements sought in the Application are billed at reasonable rates and in accordance with practices customarily employed by Cleary Gottlieb and generally accepted by Cleary Gottlieb’s clients.

8. Copies of the Application will be served upon the parties designated in the Order of the Court establishing procedures for interim compensation, ECF No. 101.

9. To the best of my knowledge, information, and belief, with respect to the services and disbursements for which reimbursement is sought: (i) Cleary Gottlieb does not make a profit on such services or disbursements; (ii) Cleary Gottlieb does not include in the amount for which reimbursements of third parties is sought the amortization of the cost of any investment, equipment, or capital outlay; and (iii) Cleary Gottlieb requests reimbursements only for the amount billed to Cleary Gottlieb by the third-party vendor and paid by it to such vendor.

10. With respect to photocopying and facsimile transmission expenses, Cleary Gottlieb's charges do not exceed the maximum rate set by the Fee Guidelines (there is no charge for incoming and local facsimile transmissions). These charges are intended to cover Cleary Gottlieb's direct operating costs for photocopying and facsimile facilities, which costs are not incorporated into Cleary Gottlieb's hourly billing rates. Only clients who actually use photocopying, facsimile, and other such office services are separately charged for the same. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying, facsimile, and document production facilities and services.

11. The time constraints frequently imposed by the circumstances of this case may have required Cleary Gottlieb's attorneys and other employees at time to devote substantial amounts of time during the evenings and on weekends to the performance of legal services on behalf of the Debtors. Consistent with firm policy, attorneys and other employees of Cleary Gottlieb who worked late into the evenings were reimbursed for their reasonable meal costs and their cost for transportation home. Cleary Gottlieb's regular practice is to not include components

for those charges in overhead when establishing billing rates and to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of services. The reimbursement of these requested disbursements is consistent with the provisions set forth in the Amended Guidelines.

12. Clearly Gottlieb has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of the case.

13. Mass transit has been used whenever practicable.

14. I declare under penalty of perjury that the foregoing is true and correct.

Dated: November 14, 2023
New York, New York

/s/ Jane VanLare
Sean A. O'Neal
Luke A. Barefoot
Jane VanLare
CLEARLY GOTTLIEB STEEN & HAMILTON LLP
One Liberty Plaza
New York, New York 10006
Telephone: (212) 225-2000
Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

EXHIBIT 4

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Comparable and Customary Compensation Disclosures

The blended hourly rate for Cleary Gottlieb’s timekeepers (including both professionals and paraprofessionals) who have billed time during the Fee Period was approximately \$865 per hour (the “Blended Hourly Rate”).¹

The non-bankruptcy blended hourly rate for Cleary Gottlieb’s timekeepers during the 12-month period from September 1, 2022 to August 31, 2023 (the “Comparable Period”) was, in the aggregate, approximately \$806 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

A detailed comparison of these rates is as follows:

Category of Timekeeper	Blended Hourly Rate	
	Billed to non-debtors (i.e., Excluding Estate-Billed)	Billed to Debtors
Sr. Equity Partners/Shareholder	\$1,588	\$1,879
Jr. Equity Partner/Shareholder	\$1,356	\$1,733
Counsel	\$1,200	\$1,455
Sr. Associate (7 or more years since first admission)	\$947	\$1,179
Associate (4-6 years since first admission)	\$872	\$1,095
Jr. Associate (1-3 years since first admission)	\$690	\$866
Staff Attorney	\$464	\$543
Contract Attorney	\$260	\$309
Paralegal	\$362	\$414
Senior Attorney	\$1,077	\$1,191
Summer Associate	\$423	\$0 ³
Project Attorney	\$392	\$504

¹ Cleary Gottlieb calculated the blended rate for timekeepers by dividing the total dollar amount billed by such timekeepers during the Fee Period by the total number of hours billed by such timekeepers during the Fee Period.

² Cleary Gottlieb calculated the Non-Bankruptcy Blended Hourly Rate by dividing the total dollar amount billed by non-bankruptcy timekeepers in the applicable offices to all matters invoiced during the Comparable Period by the total number of hours billed by non-bankruptcy timekeepers in the applicable offices to all matters invoiced during the Comparable Period. For purposes of the foregoing calculation, Cleary Gottlieb included New York as the applicable office.

³ Cleary Gottlieb wrote off all hours billed by summer associates.

Non-Legal Staff	\$389	\$376
Total Blended Rate	\$806	\$865

EXHIBIT 5

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Budget and Staffing Plan for the Period June 1, 2023 to August 31, 2023 (“Fee Period”)

Matter	Budgeted Fees for Fee Period	Billed Fees for Fee Period
FTX UCC	\$2,000	\$1,459
General	\$45,000	\$40,776
Case Administration	\$450,000	\$437,340
Business Operations	\$55,000	\$50,145
Cash Management	\$15,000	\$11,123
Employee Matters	\$250,000	\$247,319
Lender Communications	\$75,000	\$71,276
Supplier/Vendor Issues	\$100,000	\$81,733
Creditors Committee Matters	\$175,000	\$163,580
Claims Administration and Objections	\$425,000	\$409,860
Plan of Reorganization and Disclosure Statement	\$1,700,000	\$1,654,689
Tax	\$200,000	\$180,084
Regulatory	\$3,500,000	\$3,102,804
Investigation	\$150,000	\$124,569
Singapore proceeding	\$15,000	\$11,163
Post-Petition Governance	\$200,000	\$189,373
Litigation	\$2,000,000	\$1,826,562
Non-Debtor Subsidiaries	\$15,000	\$12,135
Asset Analysis & Recovery	\$300,000	\$275,942
Fee and Employment Application	\$300,000	\$285,871
GAP Specific Matters	\$2,000,000	\$1,956,738
GGH Specific Matters	\$5,000	\$0
Cash Cloud Matters	\$175,000	\$163,502
M&A Matters	\$1,400,000	\$1,390,390
DCG Loans	\$150,000	\$144,437
TOTAL	\$13,702,000	\$12,832,865.00

Category	# Of Timekeepers	Blended Hourly Rate, based on fee period)
Partners	20	\$1,791.62
Counsel	9	\$1,467.14.
Senior attorney	2	\$920.21
Associates	53	\$1,110.15
Paralegals	11	\$405.98

Cleary Gottlieb has discussed attorney staffing with the Debtors throughout the Chapter 11 Cases. Core teams of corporate, restructuring, litigation and finance attorneys were supplemented by specialists and additional resources as necessary to meet client needs under the changing circumstances of these cases.

EXHIBIT 6

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Billing Reports for the Period June 1, 2023 to August 31, 2023

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.004 FTX UCC

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/8/2023	Call with A. Saenz, and E. Amorim to discuss UCC document request and potential review.	0.30	289.50
Mausser, Jeremy A.	6/8/2023	Bluebooked Debtors' Objection to Motion of FTX Trading for an Order Modifying the Automatic Stay per N. Maisel.	1.30	481.00
Saenz, Andres F.	6/8/2023	Call with R. Minnot and E. Amorim to discuss UCC document request and potential review.	0.30	357.00
Amorim, Eduardo D. S. C.	6/8/2023	Call with A. Saenz, R. Minnot to discuss UCC document request and potential review.	0.30	331.50
		MATTER TOTAL:	2.20	1,459.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/1/2023	Senior management call (0.6).	0.60	1,092.00
VanLare, Jane	6/1/2023	6/1 senior working group call (.5)	0.50	865.00
VanLare, Jane	6/2/2023	Update call with A. Pretto-Sakmann and R. Zutshi (partial) (1.3)	1.30	2,249.00
O'Neal, Sean A.	6/6/2023	Senior management call.	0.70	1,274.00
VanLare, Jane	6/6/2023	6/6 working group call (.6)	0.60	1,038.00
O'Neal, Sean A.	6/8/2023	Senior management call.	0.50	910.00
VanLare, Jane	6/8/2023	6/8 Senior Working Group call (.5)	0.50	865.00
O'Neal, Sean A.	6/14/2023	Call with A. Pretto-Sakmann (Genesis) re updates.	0.20	364.00
O'Neal, Sean A.	6/16/2023	Catch up call with D. Islim (Genesis).	0.40	728.00
O'Neal, Sean A.	6/19/2023	Call with D. Islim (Genesis).	0.10	182.00
O'Neal, Sean A.	6/20/2023	Attend senior management meeting.	0.30	546.00
VanLare, Jane	6/22/2023	6/22 Senior working call (.6)	0.60	1,038.00
VanLare, Jane	6/27/2023	6/27 senior working call (.5)	0.50	865.00
VanLare, Jane	6/28/2023	Call with D. Islim (Genesis) re case updates (.2)	0.20	346.00
O'Neal, Sean A.	6/29/2023	Senior leadership team meeting.	0.40	728.00
O'Neal, Sean A.	6/29/2023	Calls and correspondence with D. Islim (Genesis).	0.50	910.00
VanLare, Jane	6/29/2023	6/29 senior working call (.5)	0.50	865.00
Barefoot, Luke A.	7/2/2023	Revise 7/2 weekly task list draft from J.Vanlare.	0.10	178.00
O'Neal, Sean A.	7/6/2023	Senior management call with J. VanLare	0.40	728.00
VanLare, Jane	7/6/2023	Senior management call with S. O'Neal	0.40	692.00
O'Neal, Sean A.	7/11/2023	Attend senior management meeting.	0.40	728.00
O'Neal, Sean A.	7/13/2023	Senior leadership team meeting.	0.40	728.00
VanLare, Jane	7/13/2023	7/13 Senior working call (.5)	0.50	865.00
O'Neal, Sean A.	7/18/2023	Senior leadership call and follow up discussion with D. Islim (Genesis).	0.60	1,092.00
VanLare, Jane	7/18/2023	Senior working call (.5)	0.50	865.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/20/2023	Senior leadership meeting.	0.50	910.00
VanLare, Jane	7/20/2023	7/20 senior working group call (.4)	0.40	692.00
VanLare, Jane	7/25/2023	7/25 senior working call (.6)	0.60	1,038.00
O'Neal, Sean A.	7/25/2023	Senior management meeting.	0.50	910.00
O'Neal, Sean A.	7/27/2023	Senior leadership meeting.	0.60	1,092.00
VanLare, Jane	7/27/2023	7/27 senior working call (.4)	0.40	692.00
O'Neal, Sean A.	8/1/2023	Senior management meeting.	0.50	910.00
VanLare, Jane	8/1/2023	8/1 senior working group call	0.60	1,038.00
O'Neal, Sean A.	8/3/2023	Senior management call.	0.40	728.00
VanLare, Jane	8/3/2023	8/3 senior management working call	0.40	692.00
VanLare, Jane	8/8/2023	8/8 senior working call (.3)	0.30	519.00
O'Neal, Sean A.	8/10/2023	Call with D. Islim (Genesis)	0.50	910.00
VanLare, Jane	8/10/2023	8/10 senior working group call (.5)	0.50	865.00
VanLare, Jane	8/15/2023	8/15 Senior working call (.8); Call with S. O'Neal re case updates (.1)	0.90	1,557.00
O'Neal, Sean A.	8/15/2023	Senior leadership meeting.	0.50	910.00
O'Neal, Sean A.	8/22/2023	Senior management meeting.	0.40	728.00
O'Neal, Sean A.	8/24/2023	Senior leadership meeting.	0.60	1,092.00
VanLare, Jane	8/24/2023	8/24 senior working group call	0.80	1,384.00
O'Neal, Sean A.	8/28/2023	Senior leadership call.	0.50	910.00
VanLare, Jane	8/29/2023	8/29 Senior working group call (.5)	0.50	865.00
O'Neal, Sean A.	8/31/2023	Attend senior management meeting.	0.40	728.00
VanLare, Jane	8/31/2023	8/31 senior working group call (.5)	0.50	865.00
		MATTER TOTAL:	23.00	40,776.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/1/2023	Draft summary of case status to UST	0.30	313.50
Ribeiro, Christian	6/1/2023	Review workstreams (.2) and correspondence re same (.2)	0.40	418.00
Minott, Richard	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, J. Massey, C. Ribeiro (partial), K. Ross, S. Bremer, and M. Hatch regarding workstream updates as of 6-1	1.20	1,158.00
Hatch, Miranda	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro, K. Ross, and S. Bremer regarding workstream updates as of 6-1 (1.2)	1.20	852.00
O'Neal, Sean A.	6/1/2023	Weekly meeting with M. Hatch, J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro (partial), K. Ross, and S. Bremer regarding workstream updates as of 6-1 (partial attendance)	1.00	1,820.00
Ribeiro, Christian	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, J. Massey, R. Minott, M. Hatch, K. Ross, and S. Bremer regarding workstream updates as of 6-1 (partial attendance)	1.10	1,149.50
Ribeiro, Christian	6/1/2023	Revise amended agenda for June 5 hearing	0.60	627.00
O'Neal, Sean A.	6/1/2023	Morning call with D. Islim (Genesis) re updates.	0.40	728.00
VanLare, Jane	6/1/2023	Weekly meeting with S. O'Neal (partial), M. Weinberg, J. Massey, R. Minott, C. Ribeiro (partial), K. Ross, S. Bremer, and M. Hatch regarding workstream updates as of 6-1 (1.2)	1.20	2,076.00
O'Neal, Sean A.	6/1/2023	Afternoon call with D. Islim (Genesis) re updates.	0.30	546.00
Bremer, Sabrina	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro (partial), K. Ross, and M. Hatch	1.20	1,014.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding workstream updates as of 6-1		
Massey, Jack A.	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, R. Minott, C. Ribeiro (partial), K. Ross, S. Bremer, and M. Hatch regarding workstream updates as of 6-1.	1.20	1,326.00
Weinberg, Michael	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, J. Massey, R. Minott, C. Ribeiro (partial), K. Ross, S. Bremer, and M. Hatch regarding workstream updates as of 6-1.	1.20	1,326.00
Royce, Mary Elizabeth	6/1/2023	File Motion to Authorize in USBC/SDNY: Genesis Global Holdco, LLC (.1), confer S. Cheung (.7). (OT).	0.80	296.00
Beriss, Maren	6/1/2023	Creating docket.	0.10	37.00
Ross, Katharine	6/1/2023	Weekly meeting with S. O'Neal (partial), J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro (partial), K. Ross, S. Bremer, and M. Hatch regarding workstream updates as of 6-1	1.20	1,014.00
Cheung, Su Y.	6/1/2023	File Hearing Agenda (.10); confer w/ M.Hatch re the same (.10).	0.20	86.00
Cheung, Su Y.	6/1/2023	Supervise e-filing of Notice of Hearing re Amended Consensual Order Extending Mediation; confer w/ M.Franzreb re the same.	0.10	43.00
Cheung, Su Y.	6/1/2023	Prepare and supervise e-filing of Estimation Motion (.30); confer w/ M.Royce and M.Hatch re the same (.30).	0.60	258.00
Franzreb, Margaret	6/1/2023	File Notice of Hearing on Debtors' Proposed Amended Consensual Order Extending Mediation, confer with S. Cheung re: same.	0.20	74.00
Ribeiro, Christian	6/2/2023	Revise notice of agenda	0.50	522.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	6/2/2023	Prepared edits to Amended Agenda per C. Ribeiro	0.40	148.00
VanLare, Jane	6/2/2023	Genesis- US Trustee Drafted update email to US Trustee (.2)	0.20	346.00
Beriss, Maren	6/2/2023	Creating docket.	0.30	111.00
Beriss, Maren	6/2/2023	Filing Notice of Amended Hearing Agenda in USBC/SDNY: In re: Genesis, 23-10063, confer B. Cyr.	0.50	185.00
Franzreb, Margaret	6/2/2023	Research docket for 23-10063 and pull ECF Nos. 355-372, circulate to C. Ribeiro.	0.10	37.00
Cyr, Brendan J.	6/2/2023	Coordinate filing of amended agenda for 6/5/2023 omnibus hearing; confer with C. Ribeiro and M. Beriss re: same.	0.10	118.00
VanLare, Jane	6/3/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis) (.5)	0.50	865.00
VanLare, Jane	6/3/2023	Prepared for Monday court hearing (.6)	0.60	1,038.00
Minott, Richard	6/4/2023	Correspondence with J. VanLare re ongoing workstreams	0.80	772.00
Ribeiro, Christian	6/5/2023	Revise amended agenda (0.5); correspond with J. VanLare, B. Cyr re same (0.1); correspond with Chambers re same (0.1)	0.70	731.50
Gallagher, Ashlyn	6/5/2023	Prepared Hearing Notes per M. Hatch	1.00	370.00
Bremer, Sabrina	6/5/2023	Prepare orders for chambers (.3); draft correspondence to chambers re orders (.2).	0.50	422.50
Gallagher, Ashlyn	6/5/2023	Prepared bluebook edits to Objection to FTX Motion per N. Maisel	1.00	370.00
Kim, Hoo Ri	6/5/2023	Reviewing proposed orders from 6/5 hearing	0.20	221.00
Minott, Richard	6/5/2023	Draft notice of hearing on DS and confirmation hearing	0.80	772.00
Barefoot, Luke A.	6/5/2023	S.O'Neal re declarant process for insurance motion (0.1).	0.10	178.00
Barefoot, Luke A.	6/5/2023	Review J. VanLare update of 6/5 re cleary workstreams.	0.20	356.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/5/2023	Reviewed emails from J. Sciametta (AM) and M. Leto (AM) re miscellaneous case issues (1)	1.00	1,730.00
VanLare, Jane	6/5/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.2)	0.20	346.00
Royce, Mary Elizabeth	6/5/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Beriss, Maren	6/5/2023	Creating docket.	0.30	111.00
O'Neal, Sean A.	6/5/2023	Markup summary of work streams for A. Pretto-Sakmann (Genesis).	0.10	182.00
Franzreb, Margaret	6/5/2023	File Notice of Revised Proposed Order Extending Debtors' Exclusive Period and Notice of Amended Agenda for Hearing to be Held June 5th, 2023, confer with B. Cyr re: same.	0.50	185.00
Cyr, Brendan J.	6/5/2023	Coordinate filing and service of revised proposed order extending exclusivity period; confer with K. Ross and M. Franzreb re: same.	0.10	118.00
O'Neal, Sean A.	6/5/2023	Call with J. VanLare re court hearing (.1); call with J. VanLare re follow-up (.2)	0.30	546.00
Ribeiro, Christian	6/6/2023	Correspond with Chambers re presentment of stipulation	0.20	209.00
Beriss, Maren	6/6/2023	Creating docket.	0.20	74.00
Kim, Hoo Ri	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), M. Hatch, M. Kowiak (partial), N. Maisel regarding workstream updates as of 6-7 (partial attendance)	0.60	663.00
Bremer, Sabrina	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), M. Hatch, M. Kowiak (partial), N. Maisel	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding workstream updates as of 6-7 (partial attendance)		
Ribeiro, Christian	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), J. Massey, H. Kim (partial), D. Fike (partial), K. Ross (partial), S. Bremer (partial), M. Hatch, M. Kowiak (partial), N. Maisel regarding workstream updates as of 6-7 (partial attendance)	0.50	522.50
O'Neal, Sean A.	6/7/2023	Weekly meeting with J. VanLare, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (1.0).	1.00	1,820.00
Fike, Deandra	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, K. Ross (partial), S. Bremer (partial), M. Hatch, M. Kowiak (partial), N. Maisel regarding workstream updates as of 6-7 (partial attendance)	0.60	507.00
Maisel, Nicholas	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, K. Ross (partial), S. Bremer (partial), M. Hatch, M. Kowiak (partial), D. Fike regarding workstream updates as of 6-7	1.00	845.00
Ribeiro, Christian	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, N. Maisel, K. Ross (partial), S. Bremer (partial), M.	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch, M. Kowiak (partial), D. Fike regarding workstream updates as of 6-7		
Barefoot, Luke A.	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (partial attendance).	0.60	1,068.00
Weinberg, Michael	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (partial attendance).	0.60	663.00
Gallagher, Ashlyn	6/7/2023	Correspondence with N. Maisel re bluebook edits to objection	0.10	37.00
Massey, Jack A.	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (1.0).	1.00	1,105.00
O'Neal, Sean A.	6/7/2023	Call with J. Sciametta (A&M) re various issues.	0.10	182.00
O'Neal, Sean A.	6/7/2023	Calls with D. Islim (Genesis) re updates.	0.20	364.00
Hatch, Miranda	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), M. Kowiak (partial), N.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Maisel regarding workstream updates as of 6-7 (1.0)		
Ross, Katharine	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (partial attendance)	0.60	507.00
Royce, Mary Elizabeth	6/7/2023	Email vendor for Genesis transcript status update.	0.10	37.00
Royce, Mary Elizabeth	6/7/2023	File Notice of Hearing in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.20	74.00
Royce, Mary Elizabeth	6/7/2023	Circulate June 5, 2023 Genesis transcript to team.	0.10	37.00
VanLare, Jane	6/7/2023	Weekly meeting with S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), H. Kim (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), N. Maisel, M. Hatch, M. Kowiak (partial) regarding workstream updates as of 6-7 (1.0)	1.00	1,730.00
VanLare, Jane	6/7/2023	Call with B. Tichenor (Moelis) re: updates (.3)	0.30	519.00
Cheung, Su Y.	6/7/2023	Supervise e-filing of Notice of Hearing regarding Disclosure Statement and Ch 11 Plan (.10); Confer w/ B.Cyr, R.Minott and M.Royce re the same (.20).	0.30	129.00
Beriss, Maren	6/7/2023	Creating docket.	0.30	111.00
Kowiak, Michael J.	6/7/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot (partial), M. Weinberg (partial), J. Massey, C. Ribeiro, D. Fike (partial), K. Ross (partial), S. Bremer (partial), M. Hatch, H.Kim (partial), N. Maisel	0.50	355.00

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		regarding workstream updates as of 6-7 (partial attendance)		
O'Neal, Sean A.	6/8/2023	Early morning calls with D. Islim (Genesis) re various workstreams.	0.40	728.00
Fike, Deandra	6/8/2023	Corresp. with D. Schwartz re scheduling of july 6 hearing	0.30	253.50
Royce, Mary Elizabeth	6/8/2023	File Declaration in USBC/SDNY: Genesis Global Holdco LLC, confer S. Cheung.	0.30	111.00
Royce, Mary Elizabeth	6/8/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Beriss, Maren	6/8/2023	Creating docket.	0.10	37.00
Beriss, Maren	6/8/2023	Filing Monthly Fee Statement in USBC/SDNY: Genesis, 23-10063, confer B. Cyr.	0.30	111.00
O'Neal, Sean A.	6/9/2023	Call with A. Pretto-Sakmann (Genesis) and J. VanLare re: case updates.	0.70	1,274.00
VanLare, Jane	6/9/2023	Call with S. O'Neal and A. Pretto-Sakmann (Genesis) re: case updates.	0.20	346.00
VanLare, Jane	6/9/2023	Reviewed upcoming schedule (.1)	0.10	173.00
Royce, Mary Elizabeth	6/9/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
O'Neal, Sean A.	6/10/2023	Call with D. Islim (Genesis) re case update	0.30	546.00
VanLare, Jane	6/10/2023	Call with S. O'Neal re: case status (.5)	0.50	865.00
O'Neal, Sean A.	6/10/2023	Call with J. VanLare re: case status	0.50	910.00
O'Neal, Sean A.	6/12/2023	Call with D. Islim (Genesis) re plan and other developments.	0.60	1,092.00
O'Neal, Sean A.	6/12/2023	Correspondence with Cleary team re various works teams.	0.50	910.00
O'Keefe, Peter M.	6/12/2023	Meeting with M. Rodriguez, J. Dyer-Kennedy, A. Gallagher, and S. Saran (partial) regarding workstream preparations	1.00	780.00
Minott, Richard	6/12/2023	Correspondence with S. O'Neal, J. VanLare, L. Barefoot, H. Kim, C.	1.20	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Ribeiro and M. Weinberg re ongoing workstreams		
Minott, Richard	6/12/2023	Correspondence with S. O'Neal re coin report	0.20	193.00
Kim, Hoo Ri	6/12/2023	Call with S. Levander re: ongoing workstreams	0.30	331.50
O'Neal, Sean A.	6/12/2023	Calls and correspondence with J. VanLare re case management issues.	0.30	546.00
O'Neal, Sean A.	6/12/2023	Correspondence with A. Pretto-Sakmann (Genesis) re various issues.	0.10	182.00
VanLare, Jane	6/12/2023	6/12 weekly update call with S. O'Neal, R. Zutshi (.2)	0.20	346.00
Royce, Mary Elizabeth	6/12/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Levander, Samuel L.	6/12/2023	Call with H. Kim re: ongoing workstreams	0.30	354.00
O'Neal, Sean A.	6/12/2023	6/12 weekly update call with J. VanLare, R. Zutshi (.2)	0.20	364.00
Zutshi, Rishi N.	6/12/2023	6/12 weekly update call with S. O'Neal, J. VanLare (.2)	0.20	346.00
Gallagher, Ashlyn	6/13/2023	Call with J. Levy, S. Saran and J. Dyer-Kennedy regarding workstream updates	0.40	148.00
Hatch, Miranda	6/13/2023	Coordinated assignments with paralegals	1.20	852.00
O'Neal, Sean A.	6/13/2023	Call with L. Barefoot re various work streams.	0.20	364.00
Dyer-Kennedy, Jade	6/13/2023	Call with A. Gallagher, J. Levy and S. Saran re. workstream updates	0.40	148.00
Dyer-Kennedy, Jade	6/13/2023	Corresponded with M. Hatch re paralegal coordination meeting	0.30	111.00
Saran, Samira	6/13/2023	Call with A. Gallagher, J. Levy and J. Dyer-Kennedy re. workstream updates (0.4); correspondence re same (0.1)	0.50	215.00
VanLare, Jane	6/13/2023	Correspondence from team re case updates	1.00	1,730.00
VanLare, Jane	6/13/2023	Call with S. O'Neal re updates (.1)	0.10	173.00
Cheung, Su Y.	6/13/2023	E-file Agenda for June 15, 2023 Hearing (.10); confer w/ M.Hatch re the same (.10).	0.20	86.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/13/2023	Call with J. VanLare updates (.1)	0.10	173.00
Barefoot, Luke A.	6/13/2023	Call with S. O'Neal re various work streams.	0.20	356.00
O'Neal, Sean A.	6/14/2023	Early morning call with D. Islim (Genesis) re various issues.	0.50	910.00
Dyer-Kennedy, Jade	6/14/2023	Prepared edits for Hearing Binders per N. Maisel and M. Kowiak	2.50	925.00
Hatch, Miranda	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial) and J. Dyer-Kennedy regarding team updates as of 6/14 (.6)	0.60	426.00
Fike, Deandra	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch, J. Dyer-Kennedy regarding team updates as of 6/14	0.60	507.00
Minott, Richard	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch, and J. Dyer-Kennedy regarding team updates as of 6/14	0.60	579.00
Kim, Hoo Ri	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, D. Fike, A. Porter, K. Ross, M. Weinberg, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14	0.50	552.50
Weinberg, Michael	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates.		
Ribeiro, Christian	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14	0.60	627.00
Dyer-Kennedy, Jade	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial) and M. Hatch regarding team updates as of 6/14 (.6).	0.60	222.00
Maisel, Nicholas	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, and J. Dyer-Kennedy regarding team updates as of 6/14 (partial) (.4); correspondence re same (.2)	0.60	507.00
O'Neal, Sean A.	6/14/2023	Meeting with J. VanLare, D. Fike, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14	0.50	910.00
Kowiak, Michael J.	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Kennedy regarding team updates as of 6/14		
Schwartz, David Z.	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike., M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14 (0.6); correspond to H. Kim, M. Hatch re case strategy (0.2).	0.80	944.00
Barefoot, Luke A.	6/14/2023	Meeting with J. VanLare, S. O'Neal, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14.	0.60	1,068.00
Dyer-Kennedy, Jade	6/14/2023	Correspondence with N. Maisel and M. Kowiak re Hearing Binders	0.50	185.00
Dyer-Kennedy, Jade	6/14/2023	Correspondence with M. Hatch re Hearing preparations	0.30	111.00
Bremer, Sabrina	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14	0.60	507.00
Ross, Katharine	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch, and J. Dyer-Kennedy regarding team updates as of 6/14.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/14/2023	Meeting with J. VanLare, S. O'Neal, L. Barefoot, R. Minott, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14 (.6).	0.60	663.00
Royce, Mary Elizabeth	6/14/2023	File Notice of Proposed Order in USBC/SDNY: Genesis Global Holdco	0.40	148.00
VanLare, Jane	6/14/2023	Meeting with S. O'Neal, L. Barefoot, R. Minott, J. Massey, H. Kim, A. Porter, K. Ross, M. Weinberg, D. Fike, D. Schwartz, M. Kowiak, C. Ribeiro, S. Bremer, N. Maisel (partial), M. Hatch and J. Dyer-Kennedy regarding team updates as of 6/14 (.6).	0.60	1,038.00
Franzreb, Margaret	6/14/2023	File Notice of Filing of Declaration of Hagen Rooke (.1), confer with B. Cyr re: same (.1).	0.20	74.00
Minott, Richard	6/15/2023	Call with S. O'Neal, J. VanLare (partial), C. Ribeiro, J. Massey and M. Hatch regarding 6-15 hearing outcome (0.4).	0.40	386.00
Gallagher, Ashlyn	6/15/2023	Compiled updates to Genesis docket per M. Hatch	1.50	555.00
Barefoot, Luke A.	6/15/2023	Participate in 6-15 hearing.	1.90	3,382.00
Dyer-Kennedy, Jade	6/15/2023	Corresponded with S. Saran and A. Gallagher regarding workstream updates	0.60	222.00
Royce, Mary Elizabeth	6/15/2023	Prepare to file in USBC/SDNY: Genesis Global Holdco. (OT).	0.10	37.00
Beriss, Maren	6/15/2023	Creating docket.	0.20	74.00
O'Neal, Sean A.	6/16/2023	Weekly call with A. Pretto-Sakmann (Genesis), J. VanLare, R. Zutshi (.8); follow up re same (.2)	1.00	1,820.00
Dyer-Kennedy, Jade	6/16/2023	Correspondence with A. Gallagher and S. Saran regarding upcoming tasks	1.00	370.00

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VanLare, Jane	6/16/2023	Weekly call with A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi	0.80	1,384.00
Beriss, Maren	6/16/2023	Creating docket.	0.50	185.00
Beriss, Maren	6/16/2023	Filing Notice of Extension of Mediation Period in USBC/SDNY: Genesis, 23-10063, confer B. Cyr.	0.50	185.00
Zutshi, Rishi N.	6/16/2023	Weekly call with A. Pretto-Sakmann, S. O'Neal, J. VanLare.	0.80	1,384.00
VanLare, Jane	6/19/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis)	0.50	865.00
Dyer-Kennedy, Jade	6/20/2023	Coordinated client records access for B. Lenox per N. Maisel	0.50	185.00
Ribeiro, Christian	6/20/2023	Call with Chambers re pending orders (0.1); review docket (0.3)	0.40	418.00
Gallagher, Ashlyn	6/20/2023	Call with S. Saran and J. Dyer-Kennedy regarding case coverage coordination	0.30	111.00
O'Neal, Sean A.	6/20/2023	Review communications materials.	0.30	546.00
O'Neal, Sean A.	6/20/2023	Markup summary of work streams for A. Pretto-Sakmann (Genesis).	0.10	182.00
VanLare, Jane	6/20/2023	Reviewed email from D. Islim (Genesis)	0.20	346.00
Boiko, Peter	6/20/2023	Supervise e-filing of Notice of Second Amended Sale Schedule (.1); confer with M. Beriss re same (.1).	0.20	86.00
Royce, Mary Elizabeth	6/20/2023	File Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, confer B. Cyr.	0.30	111.00
Beriss, Maren	6/20/2023	Filing Notice of Second Amended Sale Schedule in USBC/SDNY: Genesis, 23-10063 (.4), D5608 confer S. Cheung (.1).	0.50	185.00
Saran, Samira	6/20/2023	Call with A. Gallagher and J. Dyer-Kennedy regarding case coverage coordination.	0.30	129.00
Dyer-Kennedy, Jade	6/20/2023	Call with S. Saran and A. Gallagher regarding case coverage coordination.	0.30	111.00
O'Neal, Sean A.	6/20/2023	Call with J. VanLare re updates	0.50	910.00

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Weinberg, Michael	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	0.60	663.00
Fike, Deandra	6/21/2023	Meeting with J. VanLare, S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	0.60	507.00
Minott, Richard	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	0.60	579.00
Kim, Hoo Ri	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch and A. Gallagher (partial) regarding team updates as of 6-21.	0.60	663.00
Lenox, Bradley	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	1.10	1,149.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	1.10	1,149.50
Hatch, Miranda	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, and A. Gallagher (partial) regarding team updates as of 6-21 (1.1).	1.10	781.00
Gallagher, Ashlyn	6/21/2023	Compiled updates to Genesis docket per M. Hatch	0.30	111.00
Kowiak, Michael J.	6/21/2023	Partial attendance at Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	1.00	710.00
Gallagher, Ashlyn	6/21/2023	Meeting with J. VanLare, S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch regarding team updates as of 6-21	0.50	185.00
O'Neal, Sean A.	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/21/2023	Call with D. Islim (Genesis) (0.2). Follow up call with D. Islim (Genesis) (0.3).	0.50	910.00
Schwartz, David Z.	6/21/2023	Review first day declaration re overview of case.	0.50	590.00
Barefoot, Luke A.	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	1.10	1,958.00
Maisel, Nicholas	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21.	1.10	929.50
Massey, Jack A.	6/21/2023	Meeting with J. VanLare (partial), S. O'Neal (partial), L. Barefoot, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21 (1.1).	1.10	1,215.50
VanLare, Jane	6/21/2023	Call with D. Islim re update (Genesis) (.1)	0.10	173.00
VanLare, Jane	6/21/2023	Meeting with S. O'Neal (partial), L. Barefoot, J. Massey, M. Weinberg (partial), H. Kim (partial), B. Lenox, C. Ribeiro, R. Minott (partial), D. Fike (partial), M. Kowiak, N. Maisel, M. Hatch, and A. Gallagher (partial) regarding team updates as of 6-21 (partial) (.9).	0.90	1,557.00
VanLare, Jane	6/21/2023	Drafted Cleary workstreams correspondence to A. Pretto-Sakmann (Genesis) (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	6/21/2023	Docket and diary new filings in CourtAlert.	0.20	74.00
Beriss, Maren	6/21/2023	Creating docket.	0.20	74.00
Beriss, Maren	6/21/2023	Filing Notice of Second Omnibus Declarations in Accordance with an Order in USBC/SDNY: Genesis, 23-10063, confer B. Cyr.	0.50	185.00
Franzreb, Margaret	6/21/2023	File Chapter 11 Monthly Operating Reports and Cash and Coin Report, confer with P. Boiko	0.50	185.00
Gallagher, Ashlyn	6/22/2023	Compiled updates to Genesis Docket per M. Hatch	0.20	74.00
Gallagher, Ashlyn	6/22/2023	Compiled updates to 2023 Genesis Bankruptcy Team Calendar per M. Hatch	1.00	370.00
O'Neal, Sean A.	6/22/2023	Correspondence with A&M re various issues.	0.10	182.00
O'Neal, Sean A.	6/22/2023	Correspondence with D. Islim (Genesis) re various issues.	0.10	182.00
Royce, Mary Elizabeth	6/22/2023	Circulate June 15 Genesis Hearing transcript to team.	0.10	37.00
Royce, Mary Elizabeth	6/22/2023	File Statement in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.30	111.00
Royce, Mary Elizabeth	6/22/2023	Docket and diary new filings in CourtAlert.	0.20	74.00
Beriss, Maren	6/22/2023	Filing Debtor's Motion for an Order in USBC/SDNY: Genesis, 23-10063, confer B. Cyr.	0.50	185.00
Cheung, Su Y.	6/22/2023	Supervise e-filing of Amended Statement of Financial Affairs; confer with M. Royce re the same.	0.10	43.00
Gallagher, Ashlyn	6/23/2023	Compiled updates to Genesis docket per M. Hatch	0.30	111.00
Ribeiro, Christian	6/23/2023	Correspond with J. Dyer-Kennedy re Weaver notice of appearance (0.1); revise notice (0.1)	0.20	209.00
Ribeiro, Christian	6/23/2023	Call with J. VanLare, M. Leto (A&M), J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M) , R. Smith (A&M) re chapter 11 case developments as of 6/23		
Ribeiro, Christian	6/23/2023	Correspond with CGSH team re scheduling of hearings	0.10	104.50
O'Neal, Sean A.	6/23/2023	Call with J. VanLare re various case administration issues.	0.20	364.00
VanLare, Jane	6/23/2023	Call with C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M) , R. Smith (A&M) re chapter 11 case developments as of 6/23 (0.6)	0.60	1,038.00
Royce, Mary Elizabeth	6/23/2023	File Statement in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.20	74.00
Royce, Mary Elizabeth	6/23/2023	File NOA in USBC/SDNY: Genesis Global Holdco, confer B. Cyr.	0.10	37.00
Royce, Mary Elizabeth	6/23/2023	Docket and diary new filings in CourtAlert.	0.20	74.00
Cheung, Su Y.	6/23/2023	Supervise e-filing of Notice of further Extension Period; confer w/ M.Royce re the same.	0.10	43.00
Cheung, Su Y.	6/23/2023	Preparation to e-file new adversary complaints.	0.20	86.00
VanLare, Jane	6/25/2023	Drafted correspondence to A. Pretto-Sakmann re Cleary workstreams (.4)	0.40	692.00
Weinberg, Michael	6/26/2023	Correspondence with L. Cherrone (A&M) re May MORs.	0.20	221.00
Hatch, Miranda	6/26/2023	Call with B. Richey, S. Saran, J. Dyer Kennedy and A. Gallagher regarding Investigation & Bankruptcy Coordination (0.2)	0.20	142.00
Gallagher, Ashlyn	6/26/2023	Call with B. Richey, M. Hatch, S. Saran and J. Dyer Kennedy regarding Investigation & Bankruptcy Coordination	0.20	74.00
Richey, Brett	6/26/2023	Call with M. Hatch, S. Saran, J. Dyer Kennedy and A. Gallagher regarding Investigation & Bankruptcy Coordination.	0.20	169.00
Gallagher, Ashlyn	6/26/2023	Compiled updates to Genesis docket per M. Hatch	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	6/26/2023	Call with B. Richey, M. Hatch, S. Saran, and A. Gallagher regarding Investigation & Bankruptcy Coordination	0.20	74.00
Minott, Richard	6/26/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim re ongoing chapter 11 workstreams	1.20	1,158.00
Boiko, Peter	6/26/2023	After hours on call for filing of Notice of Third Amended Sale Schedule; confer with R. Minott re same.	1.00	430.00
VanLare, Jane	6/26/2023	call with A. Pretto-Sakmann (Genesis) (.5)	0.50	865.00
Saran, Samira	6/26/2023	Call with B. Richey, M. Hatch, J. Dyer Kennedy and A. Gallagher regarding Investigation & Bankruptcy Coordination (0.2)	0.20	86.00
Royce, Mary Elizabeth	6/26/2023	Docket and diary new filings in CourtAlert.	0.20	74.00
Ribeiro, Christian	6/26/2023	Call with J. Herz (Allen & Overy) regarding case updates	0.10	104.50
Kim, Hoo Ri	6/27/2023	Call with J. VanLare, C. Ribeiro, J. Sciametta (A&M), R. Smith (A&M), L. Cherrone (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 6/27	0.50	552.50
Ribeiro, Christian	6/27/2023	Call with J. VanLare, H. Kim, J. Sciametta (A&M), R. Smith (A&M), L. Cherrone (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 6/27	0.50	522.50
Gallagher, Ashlyn	6/27/2023	Compiled updates to Genesis docket per M. Hatch	0.30	111.00
O'Neal, Sean A.	6/27/2023	Correspondence with Cleary team re various case management issues.	0.50	910.00
Boiko, Peter	6/27/2023	Supervise e-filing of Notice of Third Amended Sale Schedule; confer with M. Royce re same.	0.20	86.00
VanLare, Jane	6/27/2023	Call with J. VanLare, H. Kim, C. Ribeiro, J. Sciametta (A&M), R. Smith (A&M), L. Cherrone (A&M),	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		P. Wirtz (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 6/27 (0.5)		
Royce, Mary Elizabeth	6/27/2023	File Statement in USBC/SDNY: Genesis Global Holdco, LLC., confer P. Boiko.	0.80	296.00
Hatch, Miranda	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, and S. Saran regarding workstream updates as of 6-28 (0.5)	0.50	355.00
Kim, Hoo Ri	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28.	0.50	552.50
Ribeiro, Christian	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, R. Minott (partial), D. Fike, N. Maisel, M. Hatch and S. Saran regarding workstream updates as of 6-28	0.50	522.50
Ribeiro, Christian	6/28/2023	Review counterparties docket	0.40	418.00
Minott, Richard	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28	0.40	386.00
O'Neal, Sean A.	6/28/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch, and S. Saran regarding workstream updates as of 6-28.		
Gallagher, Ashlyn	6/28/2023	Reviewed Genesis docket for updates per M. Hatch	0.10	37.00
Maisel, Nicholas	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, M. Hatch, and S. Saran regarding workstream updates as of 6-28	0.50	422.50
Fike, Deandra	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28	0.50	422.50
Weinberg, Michael	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28	0.50	552.50
Barefoot, Luke A.	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28.	0.50	890.00
Schwartz, David Z.	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28	0.50	590.00

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Ross, Katharine	6/28/2023	Review case management order in preparation for July 6 hearing.	0.30	253.50
Ross, Katharine	6/28/2023	Correspondence with M. Hatch and D. Fike regarding July 6 hearing preparation logistics.	0.30	253.50
Weaver, Andrew	6/28/2023	Partial attendance at weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28.	0.30	445.50
Massey, Jack A.	6/28/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28 (0.5).	0.50	552.50
O'Neal, Sean A.	6/28/2023	Calls with D. Islim (Genesis).	0.50	910.00
VanLare, Jane	6/28/2023	Weekly meeting with S. O'Neal, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. Saran regarding workstream updates as of 6-28 (0.5).	0.50	865.00
VanLare, Jane	6/28/2023	Reviewed schedule of upcoming events (.4)	0.40	692.00
Beriss, Maren	6/28/2023	Creating docket.	0.10	37.00
Royce, Mary Elizabeth	6/28/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Saran, Samira	6/28/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver (partial), D. Schwartz, M. Weinberg, H. Kim, J. Massey, C. Ribeiro, R. Minott (partial), D. Fike, N. Maisel, M. Hatch, and S. O'Neal regarding workstream updates as of 6-28.	0.50	215.00
Hatch, Miranda	6/29/2023	Prepared hearing binders and agenda	1.70	1,207.00

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Gallagher, Ashlyn	6/29/2023	Compiled updates to Genesis docket per M. Hatch	0.30	111.00
Ribeiro, Christian	6/29/2023	Review notice of adjournment (0.4); correspond with M. Hatch, J. VanLare re same (0.2)	6.00	6,270.00
Weinberg, Michael	6/29/2023	Call with L. Cherrone (A&M) to discuss May MORs.	0.20	221.00
Weinberg, Michael	6/29/2023	Reviewed draft May MORs (0.7); correspondence with S. O'Neal, J. Vanlare and R. Minott re same (0.4).	1.10	1,215.50
Minott, Richard	6/29/2023	Review MORs	0.30	289.50
O'Neal, Sean A.	6/29/2023	Cleary bankruptcy team meeting.	0.50	910.00
O'Neal, Sean A.	6/29/2023	Draft communications documents.	0.50	910.00
VanLare, Jane	6/29/2023	Staffing meeting with L. Barefoot, S. O'Neal (.8)	0.80	1,384.00
VanLare, Jane	6/29/2023	Reviewed monthly operating reports (.2)	0.20	346.00
Saran, Samira	6/29/2023	Created Notice of Third Amended Sale Schedule per C. Ribeiro	0.80	344.00
VanLare, Jane	6/29/2023	Call with S. O'Neal re timeline, then with P. Abelson (1.5)	1.50	2,595.00
Boiko, Peter	6/29/2023	Supervise e-filing of Second Monthly Fee Statement of Alvarez & Marsal North America; confer with M. Franzreb re same.	0.20	86.00
Franzreb, Margaret	6/29/2023	File Second Monthly Fee Statement for A&M, confer with P. Boiko	0.20	74.00
Beriss, Maren	6/29/2023	Creating docket.	0.30	111.00
Kim, Hoo Ri	6/30/2023	Reviewing notice of adjournment	0.10	110.50
Minott, Richard	6/30/2023	MORs filing	0.80	772.00
Weinberg, Michael	6/30/2023	Finalized May MORs for filing (1.2); correspondence with D. Walker (A&M), L. Cherrone (A&M), S. O'Neal, J. VanLare, R. Minott and D. Islim (Genesis) re same (0.8).	2.00	2,210.00
Dyer-Kennedy, Jade	6/30/2023	Coordinated access to client records for A. Saenz per S. Levander	0.30	111.00
Kim, Hoo Ri	6/30/2023	Call with J. VanLare, M. Leto (A&M), P. Kinelay (A&M), L. Cherrone (A&M) re: chapter 11 case updates as of 7/5	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	6/30/2023	Compiled updates to Genesis docket per M. Hatch	0.20	74.00
Fike, Deandra	6/30/2023	Revise agenda for July 6 hearing and file	0.60	507.00
Dyer-Kennedy, Jade	6/30/2023	Call with S. Saran, A. Gallagher, and G. Tung regarding case overview and onboarding	0.50	185.00
Gallagher, Ashlyn	6/30/2023	Call with S. Saran, J. Dyer-Kennedy and G. Tung regarding case overview and onboarding	0.50	185.00
Dyer-Kennedy, Jade	6/30/2023	Coordinated access to client records for G. Tung	0.50	185.00
Tung, Gemma	6/30/2023	Call with S. Saran, A. Gallagher, J. Dyer-Kennedy regarding case overview and onboarding	0.50	185.00
O'Neal, Sean A.	6/30/2023	Correspondence with M. Weinberg and R. Minott re MORs.	0.10	182.00
VanLare, Jane	6/30/2023	Call with H. Kim, M. Leto (A&M), P. Kinelay (A&M), L. Cherrone (A&M) re: chapter 11 case updates as of 7/5 (partial attendance)	0.10	173.00
VanLare, Jane	6/30/2023	Call with S. O'Neal re updates (.2); reviewed hearing agenda (.1)	0.30	519.00
Saran, Samira	6/30/2023	Call with A. Gallagher, J. Dyer-Kennedy, and G. Tung regarding case overview and onboarding	0.50	215.00
Boiko, Peter	6/30/2023	Supervise e-filing of Fourth Monthly Fee Statement for Cleary Gottlieb; confer with M. Franzreb re same.	0.20	86.00
Boiko, Peter	6/30/2023	Supervise e-filing of agenda for hearing on 7/7/23; confer with D. Fike and M. Royce re same.	0.20	86.00
Cheung, Su Y.	6/30/2023	Supervise e-filing of Amended Proposed Order; Confer w/ M. Royce re the same.	0.10	43.00
Hatch, Miranda	6/30/2023	Filed notice of adjournment of disclosure statement hearing	1.60	1,136.00
Massey, Jack A.	6/30/2023	Correspondence H. Kim, M. Kohles re: further adjournment (.2), L. Barefoot re: shortened notice (.1).	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	6/30/2023	File Revised Proposed Order in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.40	148.00
Royce, Mary Elizabeth	6/30/2023	File Agenda for Hearing in USBC/SDNY: Genesis Global Holdco, confer P. Boiko.	0.30	111.00
Royce, Mary Elizabeth	6/30/2023	File 3 Monthly Operating Reports in USBC/SDNY: Genesis Global Holdco, confer S. Cheung. (OT).	0.50	185.00
Royce, Mary Elizabeth	6/30/2023	File Adjournment of Hearing in USBC/SDNY: Genesis Global Holdco, confer S. Cheung. (OT).	0.40	148.00
Royce, Mary Elizabeth	6/30/2023	File Notice of Further Extension in USBC/SDNY: Genesis Global Holdco, confer S. Cheung. (OT).	0.30	111.00
VanLare, Jane	7/2/2023	Drafted email re Cleary workstreams to A. Pretto-Sakmann (Genesis)	1.00	1,730.00
O'Neal, Sean A.	7/3/2023	Update call with M. Leto (A&M).	0.30	546.00
O'Neal, Sean A.	7/3/2023	Update call with D. Islim (Genesis).	0.30	546.00
O'Neal, Sean A.	7/3/2023	Calls with D. Islim (Genesis) re various work streams.	0.50	910.00
O'Neal, Sean A.	7/3/2023	Call with A. Pretto-Sakmann (Genesis) re legal updates.	0.70	1,274.00
O'Neal, Sean A.	7/4/2023	Edit Cleary work streams update to client.	0.10	182.00
VanLare, Jane	7/4/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams	0.40	692.00
O'Neal, Sean A.	7/5/2023	Update calls with D. Islim (Genesis).	0.50	910.00
Tung, Gemma	7/5/2023	Prepared correspondence per K. MacAdam	0.50	185.00
Tung, Gemma	7/5/2023	Reviewed matter case files	0.60	222.00
Gallagher, Ashlyn	7/5/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
Hatch, Miranda	7/5/2023	Drafting of Amended Agenda for 7-6 hearing	1.50	1,267.50
Hatch, Miranda	7/5/2023	Correspond. re: binders and agenda for 7-6 hearing	0.60	507.00
Barefoot, Luke A.	7/5/2023	Review agenda and notice (0.1); correspondence with M.Hatch, J.Vanlare re same (0.1).	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/5/2023	Correspondence D.Fike, C.Ribeiro re OCP declarations (0.2); correspondence J.Hertz (A&O) re same (0.1); correspondence G.Zipes (UST), K.Ross, J.Vanlare re OCP cap increase (0.1); correspondence S.Bremer, D.Schwartz re OCP cap increase (0.2); correspondence M.Meises (W&C) re same (0.1); Call with J. Massey re: proposed order (.2)	0.90	1,602.00
Royce, Mary Elizabeth	7/5/2023	File Monthly Fee Statement with regulators: Genesis Global Holdco, confer B. Cyr.	0.40	148.00
Gallagher, Ashlyn	7/6/2023	Compiled Genesis docket updates per M. Hatch	0.20	86.00
Hatch, Miranda	7/6/2023	Drafted hearing summary email for client	0.20	169.00
VanLare, Jane	7/6/2023	Prepared for hearing (3); attended court hearing (4.4); call with C. Shore (WC), P. Abelson (WC), L. Barefoot re hearing (.4)	7.80	13,494.00
Zutshi, Rishi N.	7/6/2023	Attend to communications with client.	0.80	1,384.00
Beriss, Maren	7/6/2023	Creating docket.	0.30	111.00
O'Neal, Sean A.	7/7/2023	Calls with D. Islim (Genesis) re various matters.	0.70	1,274.00
O'Neal, Sean A.	7/7/2023	Call with A. Pretto-Sakmann (Genesis) re work streams.	0.30	546.00
Gallagher, Ashlyn	7/7/2023	Compiled updates to Genesis docket per M. Hatch	0.30	129.00
Ribeiro, Christian	7/7/2023	Call with J. VanLare, L. Cherrone (A&M), P. Kinealy (A&M) re chapter 11 updates as of 7/7	0.10	110.50
Kim, Hoo Ri	7/7/2023	Call with C. Ribeiro re status of current workstreams	0.40	462.00
Ribeiro, Christian	7/7/2023	Call with H. Kim re status of current workstreams	0.40	442.00
VanLare, Jane	7/7/2023	Call with C. Ribeiro, L. Cherrone (A&M), P. Kinealy (A&M) re chapter 11 updates as of 7/7	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	7/7/2023	File Statement in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.30	111.00
Beriss, Maren	7/7/2023	Creating docket.	0.10	37.00
Cheung, Su Y.	7/7/2023	Supervise e-filing of 3rd Monthly Fee Statement by Alvarez & Marsal; confer w/ M.Royce re the same.	0.10	43.00
O'Neal, Sean A.	7/9/2023	Call with D. Islim (Genesis).	0.30	546.00
O'Neal, Sean A.	7/9/2023	Correspondence with Cleary team re various work streams.	0.50	910.00
Maisel, Nicholas	7/10/2023	Review filing materials per M. Kohles.	0.50	482.50
Ribeiro, Christian	7/10/2023	Correspond with J. Sciametta (A&M) re chapter 11 case issues	0.30	331.50
Gallagher, Ashlyn	7/10/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Schwartz, David Z.	7/10/2023	Review July 6 hearing transcript (0.4); review update re similar cases and plan objections (0.4).	0.80	944.00
VanLare, Jane	7/10/2023	Reviewed correspondence from H. Kim and C. Ribeiro re case updates (.5)	0.50	865.00
VanLare, Jane	7/10/2023	Call with S. O'Neal re case updates (.2)	0.20	346.00
O'Neal, Sean A.	7/10/2023	Calls with D. Islim (Genesis).	0.40	728.00
Boiko, Peter	7/10/2023	E-file Notice of Filing of Exhibits to Disclosure Statement (after hours filing) (1.0); confer with H. Kim re same (0.4).	1.40	602.00
Saran, Samira	7/10/2023	Searched for correct DeskSite for document links and located documents per N. Maisel	1.80	774.00
Beriss, Maren	7/10/2023	Filing in USBC/SDNY: Genesis, 23-10063, Declaration of Michael Goulborn, confer B. Cyr.	0.30	111.00
Beriss, Maren	7/10/2023	Creating docket.	0.10	37.00
O'Neal, Sean A.	7/10/2023	Call with J. VanLare re case updates.	0.20	364.00
O'Neal, Sean A.	7/11/2023	Call with D. Islim (Genesis) re workstreams.	0.20	364.00
Gallagher, Ashlyn	7/11/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/11/2023	Call with L. Cherrone (A&M), S. Cascante (A&M), P. Wirtz (A&M), R. Smith (A&M) re chapter 11 case updates as of July 11	0.10	110.50
Richey, Brett	7/11/2023	Coordinating paralegal work assignments for week.	0.30	289.50
O'Neal, Sean A.	7/11/2023	Call with L. Barefoot and J. VanLare re strategy.	0.80	1,456.00
VanLare, Jane	7/11/2023	Call with L. Barefoot and S. O'Neal re strategy.	0.80	1,384.00
Royce, Mary Elizabeth	7/11/2023	Manually docket and diary new filings in CourtAlert.	0.10	37.00
Franzreb, Margaret	7/11/2023	Create weekly monitor for USBC/DE: In re: File Storage Partners, LLC and circulate docket to team.	0.10	37.00
Barefoot, Luke A.	7/11/2023	Call with S. O'Neal and J. VanLare re strategy (0.8); preparation re the same (0.2).	1.00	1,780.00
Barefoot, Luke A.	7/12/2023	Call with S. O'Neal re various workstream updates.	0.20	356.00
Bremer, Sabrina	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12 (partial attendance).	0.70	675.50
Minott, Richard	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	836.00
Kim, Hoo Ri	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		updates as of 7-12 (partial attendance).		
Gallagher, Ashlyn	7/12/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Hatch, Miranda	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel and A. Gallagher regarding workstream updates as of 7-12 (0.8).	0.80	676.00
Tung, Gemma	7/12/2023	Updating production records per A. Saenz	0.70	259.00
Weinberg, Michael	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	924.00
Fike, Deandra	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	772.00
Gallagher, Ashlyn	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel and M. Hatch regarding workstream updates as of 7-12.	0.80	344.00
Barefoot, Luke A.	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel,	0.80	1,424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Hatch and A. Gallagher regarding workstream updates as of 7-12.		
Maisel, Nicholas	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	772.00
O'Neal, Sean A.	7/12/2023	Check-in call with A. Pretto-Sakmann (Genesis).	0.20	364.00
O'Neal, Sean A.	7/12/2023	Call with D. Islim (Genesis).	0.50	910.00
O'Neal, Sean A.	7/12/2023	Call with L. Barefoot re various workstream updates (0.2), correspondence re the same (0.1).	0.30	546.00
O'Neal, Sean A.	7/12/2023	Weekly meeting with J. VanLare, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	1,456.00
O'Neal, Sean A.	7/12/2023	Attention to various Gemini related matters and review prior research.	0.30	546.00
VanLare, Jane	7/12/2023	Weekly meeting with S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12 (0.8).	0.80	1,384.00
Saran, Samira	7/12/2023	Prepared exhibits for filing per J. Massey.	3.00	1,290.00
Massey, Jack A.	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel,	0.80	924.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Hatch and A. Gallagher regarding workstream updates as of 7-12 (0.8).		
Levander, Samuel L.	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	944.00
Ross, Katharine	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, H. Kim (partial), C. Ribeiro, R. Minott, D. Fike, S. Bremer (partial), N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.80	772.00
Ross, Katharine	7/12/2023	Correspondence with J. Massey regarding FTX workstream.	0.20	193.00
Barefoot, Luke A.	7/12/2023	Correspondence H. Kim, J. Vanlare re 7/20 hearing.	0.10	178.00
Royce, Mary Elizabeth	7/12/2023	Manually docket and diary new filings in CourtAlert.	0.10	37.00
Beriss, Maren	7/12/2023	Filing in USBC/SDNY: Genesis, 23-10063, Second Notice of Adjournment of Heraing, confer B. Cyr.	0.30	111.00
Cheung, Su Y.	7/12/2023	E-file Fourth Amended Sale Schedule (.20); confer w/ H. Kim re the same (.20).	0.40	172.00
Ribeiro, Christian	7/12/2023	Weekly meeting with J. VanLare, S. O'Neal, L. Barefoot, S. Levander, J. Massey, M. Weinberg, C. Ribeiro, H. Kim, D. Fike, S. Bremer (partial), K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-12.	0.40	442.00
Gallagher, Ashlyn	7/13/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
O'Neal, Sean A.	7/13/2023	Correspondence with D. Islim (Genesis).	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/13/2023	Review of documents re Gemini earn programs.	0.50	910.00
VanLare, Jane	7/13/2023	Attended status conference (.5)	0.50	865.00
Barefoot, Luke A.	7/13/2023	Attend hearing on Genesis mediation extension (0.5); corresp. S.O'Neal re same.	0.60	1,068.00
Barefoot, Luke A.	7/13/2023	Correspondence M.Hatch re Thursday hearing.	0.10	178.00
Franzreb, Margaret	7/13/2023	File Notice of Status Conference, confer with S. Cheung re: same	0.20	74.00
Cheung, Su Y.	7/13/2023	Supervise e-filing of Notice of Status Conference for July 13, 2023	0.10	43.00
O'Neal, Sean A.	7/14/2023	Correspondence with Cleary team re various workstreams.	0.50	910.00
Gallagher, Ashlyn	7/14/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Ribeiro, Christian	7/14/2023	Call with J. VanLare, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M), R .Smith (A&M) re chapter 11 updates as of 7/14	0.50	552.50
VanLare, Jane	7/14/2023	Call with H. Kim, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M), R .Smith (A&M) re chapter 11 updates as of 7/14	0.50	865.00
Kim, Hoo Ri	7/14/2023	Call with J. VanLare, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M), R .Smith (A&M) re chapter 11 updates as of 7/14	0.50	577.50
O'Neal, Sean A.	7/14/2023	Calls with D. Islim (Genesis).	0.40	728.00
Beriss, Maren	7/14/2023	Filing Alvarez & Marsal Monthly Fee Statement in USBC/SDNY: Genesis, 23-10063, confer B. Cyr.	0.30	111.00
Beriss, Maren	7/14/2023	Creating docket.	0.50	185.00
O'Neal, Sean A.	7/15/2023	Emails to D. Islim (Genesis), creditors committee counsel.	0.20	364.00
VanLare, Jane	7/16/2023	Drafted Cleary workstreams correspondence to A. Pretto-Sakmann (Genesis) (.3)	0.30	519.00

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Gallagher, Ashlyn	7/17/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
Hatch, Miranda	7/17/2023	Prepared binders for hearing	1.20	1,014.00
Hatch, Miranda	7/17/2023	Call with A. Gallagher, G. Tung, and B. Richey re investigation and bankruptcy coordination	0.10	84.50
Richey, Brett	7/17/2023	Call with M. Hatch, A. Gallagher and G. Tung regarding investigation and bankruptcy coordination (0.1).	0.10	96.50
Tung, Gemma	7/17/2023	Call with B. Richey, M. Hatch, and A. Gallagher regarding investigation and bankruptcy coordination	0.10	37.00
Gallagher, Ashlyn	7/17/2023	Call with B. Richey, M. Hatch and G. Tung regarding investigation and bankruptcy coordination	0.10	43.00
Schwartz, David Z.	7/17/2023	Review weekly email to client regarding updates.	0.20	236.00
O'Neal, Sean A.	7/17/2023	Review and comment on weekly update to A. Pretto-Sakmann (Genesis).	0.10	182.00
O'Neal, Sean A.	7/17/2023	Case management correspondence with Cleary team.	0.50	910.00
O'Neal, Sean A.	7/17/2023	Call with J. VanLare re updates.	0.10	182.00
O'Neal, Sean A.	7/17/2023	Calls with D. Islim (Genesis).	0.20	364.00
VanLare, Jane	7/17/2023	Call with S. O'Neal re updates (.1); correspondence re same (.1)	0.20	346.00
VanLare, Jane	7/17/2023	Drafted Cleary workstreams correspondence to A. Pretto-Sakmann (Genesis)	0.40	692.00
Barefoot, Luke A.	7/17/2023	Correspondence R.Zutshi, J.Vanlare, S.O'Neal re updates to workstream email of 7.17.	0.10	178.00
Barefoot, Luke A.	7/17/2023	Revise agenda for 7.20 hearing.	0.10	178.00
Massey, Jack A.	7/17/2023	Correspondence M. Hatch re: agenda for 7/20 hearing (.2).	0.20	231.00
Beriss, Maren	7/17/2023	Creating docket.	0.10	37.00
Kim, Hoo Ri	7/18/2023	Reviewing correspondence re: hearing for claims objection	0.10	115.50
Hatch, Miranda	7/18/2023	Prepared binders and agenda	1.90	1,605.50
Tung, Gemma	7/18/2023	Preparing document draft per E. Morrow and M. Cinnamon	1.50	555.00

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Kim, Hoo Ri	7/18/2023	Weekly call with J. VanLare, J. Sciametta (A&M) and W&C, HL, BRG, Moelis teams to discuss Genesis chapter case as of 7/18	0.50	577.50
Gallagher, Ashlyn	7/18/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Gallagher, Ashlyn	7/18/2023	Reviewed Genesis docket for Declaration per E. Morrow	0.30	129.00
Kim, Hoo Ri	7/18/2023	Call with C. Ribeiro, S. Cascante (A&M), P. Kinealy (A&M), R. Smith (A&M) re chapter 11 case updates as of 7/18	0.10	115.50
Ribeiro, Christian	7/18/2023	Call with H. Kim, S. Cascante (A&M), P. Kinealy (A&M), R. Smith (A&M) re chapter 11 case updates as of 7/18	0.10	110.50
Minott, Richard	7/18/2023	correspondence with chambers re hearing dates	0.30	313.50
Ribeiro, Christian	7/18/2023	Review letter from Axis re coverage denial (0.8); Draft response letter (0.9)	1.70	1,878.50
O'Neal, Sean A.	7/18/2023	Correspondence with R. Zutshi and D. Islim (Genesis) re case matters.	0.10	182.00
Minott, Richard	7/18/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim, M. Weinberg, M. Hatch regarding ongoing chapter 11 workstreams	1.40	1,463.00
Boiko, Peter	7/18/2023	Supervise e-filing of Notice of Fifth Amended Sale Schedule (.1); confer with R. Minott and M. Beriss re same (.1).	0.20	86.00
VanLare, Jane	7/18/2023	Call with D. Islim (Genesis) re updates (.3)	0.30	519.00
Cheung, Su Y.	7/18/2023	E-file Hearing 7/20/2023 Hearing Agenda (.1); confer w/ M.Hatch re the same (.1)	0.20	86.00
Hatch, Miranda	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N.	0.50	422.50

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		Maisel and A. Gallagher regarding workstream updates as of 7-19 (0.5)		
Minott, Richard	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19	0.50	522.50
Lenox, Bradley	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19	0.50	552.50
Bremer, Sabrina	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19	0.50	482.50
Gallagher, Ashlyn	7/19/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Weinberg, Michael	7/19/2023	Reviewed draft June monthly operating report (0.3); correspondence with J. VanLare, R. Minott and D. Walker (A&M) re same (0.2).	0.50	577.50
Gallagher, Ashlyn	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel and M. Hatch regarding workstream updates as of 7-19	0.50	215.00
Fike, Deandra	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19.	0.50	742.50
Maisel, Nicholas	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, M. Hatch and A. Gallagher regarding workstream updates as of 7-19	0.50	482.50
Barefoot, Luke A.	7/19/2023	Weekly meeting with J. VanLare, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19.	0.50	890.00
Schwartz, David Z.	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey,, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19.	0.50	590.00
Massey, Jack A.	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19 (0.5).	0.50	577.50
VanLare, Jane	7/19/2023	Weekly meeting with M. Hatch, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, M. Weinberg, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel and A. Gallagher regarding workstream updates as of 7-19	0.50	865.00
VanLare, Jane	7/19/2023	Call with H. Kim re updates (.2)	0.20	346.00
O'Neal, Sean A.	7/19/2023	Call with D. Islim (Genesis).	0.40	728.00
Boiko, Peter	7/19/2023	Supervise e-filing of notice of appearance of R. Zutshi (.05); confer with M. Franzreb re same (.05).	0.10	43.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Beriss, Maren	7/19/2023	Filing Third Notice of Adjournment of Hearing in USBC/SDNY: Genesis, 23-10063 (.2); Confer B. Cyr (.1).	0.30	111.00
Beriss, Maren	7/19/2023	Creating docket.	0.50	185.00
Weinberg, Michael	7/19/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, J. Massey, D. Schwartz, B. Lenox, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-19.	0.50	577.50
Franzreb, Margaret	7/19/2023	File Notice of Appearance and Request for Service of Papers for R. Zutshi	0.10	37.00
Franzreb, Margaret	7/19/2023	File First Application for Interim Professional Compensation for M3 Advisory Partners (.1); confer with B. Cyr (.1)	0.20	74.00
Gallagher, Ashlyn	7/20/2023	Compiled updates to Genesis docket per M. Hatch	0.30	129.00
O'Neal, Sean A.	7/20/2023	Call with D. Islim (Genesis).	0.10	182.00
O'Neal, Sean A.	7/20/2023	Correspondence with Cleary team re Kraines request.	0.10	182.00
Barefoot, Luke A.	7/20/2023	Call with J/ VanLare and S. O'Neal (partial) re estimation motion (.5); attend Genesis hearing (0.3); follow up correspondence D.Fike re proposed order (0.1).	0.40	712.00
Schwartz, David Z.	7/20/2023	Correspond to L. Barefoot re OCP hearing preparation (0.2); revise OCP outline for hearing (0.1); review proposed OCP order re hearing (0.1).	0.40	472.00
VanLare, Jane	7/20/2023	Call with R. Zutshi re updates (.1)	0.10	173.00
VanLare, Jane	7/20/2023	Attended court hearing (.7)	0.70	1,211.00
VanLare, Jane	7/20/2023	Reviewed schedule (.2)	0.20	346.00
Beriss, Maren	7/20/2023	Creating docket.	0.10	37.00
Beriss, Maren	7/20/2023	Filing Third Monthly Fee Statement for M3 in USBC/SDNY, Genesis, 23-10063 (.4); confer B. Cyr (.4).	0.80	296.00
Gallagher, Ashlyn	7/21/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/21/2023	Call with L. Cherrone (A&M), P. Kinealy (A&M), J. Sciametta (A&M), R. Smith (A&M) regarding chapter 11 case updates as of 7.21	0.20	221.00
O'Neal, Sean A.	7/21/2023	Calls with D. Islim (Genesis).	0.40	728.00
O'Neal, Sean A.	7/21/2023	Update call with A. Pretto-Sakmann (Genesis).	0.50	910.00
O'Neal, Sean A.	7/21/2023	Correspondence with Cleary team re various work streams and next steps.	0.50	910.00
O'Neal, Sean A.	7/22/2023	Emails with Cleary team re various workstreams over the weekend.	0.70	1,274.00
O'Neal, Sean A.	7/23/2023	Comment on workstreams summary for A. Pretto-Sakmann (Genesis) and special committee.	0.10	182.00
Barefoot, Luke A.	7/23/2023	Revise draft workstreams update for A.Pretto-Sakmann (Genesis) as of 7/23.	0.20	356.00
VanLare, Jane	7/23/2023	Drafted email re Cleary workstreams to A. Pretto-Sakmann (Genesis) (.6)	0.60	1,038.00
Gallagher, Ashlyn	7/24/2023	Compiled updates to Genesis docket per M. Hatch	0.40	172.00
Hatch, Miranda	7/24/2023	Call with A. Gallagher and J. Dyer-Kennedy regarding paralegal workstream updates as of 7/24	0.10	84.50
Dyer-Kennedy, Jade	7/24/2023	Coordinated access to client records for D. Schwartz (0.4); Call with M. Hatch and A. Gallagher regarding paralegal workstream updates as of 7/24 (0.1)	0.50	215.00
Gallagher, Ashlyn	7/24/2023	Call with M. Hatch and J. Dyer-Kennedy regarding paralegal workstream updates as of 7/24	0.10	43.00
Dyer-Kennedy, Jade	7/24/2023	Correspondence with D. Schwartz regarding access to client records	0.30	129.00
VanLare, Jane	7/24/2023	Call with D. Islim (Genesis) re updates (.1); call with S. O'Neal re case updates (.2)	0.30	519.00
VanLare, Jane	7/24/2023	Correspondence from US trustee, K. Hoori, M. Weinberg, C. Ribeiro, A. Pretto-Sakmann (Genesis) re case updates (.4)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/24/2023	Update calls with D. Islim (Genesis)	0.70	1,274.00
O'Neal, Sean A.	7/24/2023	Call with J. VanLare re case updates	0.20	364.00
Ribeiro, Christian	7/25/2023	Call with J. VanLare, J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 case updates as of 7/25	0.30	331.50
Weinberg, Michael	7/25/2023	Correspondence with R. Minott and D. Walker (A&M) re draft June monthly operating reports.	0.30	346.50
Gallagher, Ashlyn	7/25/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Minott, Richard	7/25/2023	Review MORs	0.70	731.50
Tung, Gemma	7/25/2023	Assistance to A. Mitchell regarding counterparties workstream	0.50	185.00
Gallagher, Ashlyn	7/25/2023	Correspondence with A. Mitchell regarding Mirana Capital case files	0.30	129.00
Kim, Hoo Ri	7/25/2023	Call with J. VanLare re: workstreams	0.20	231.00
Schwartz, David Z.	7/25/2023	Review June MOR.	0.20	236.00
VanLare, Jane	7/25/2023	Call with S. O'Neal, D. Islim (Genesis) re case updates (.3)	0.30	519.00
VanLare, Jane	7/25/2023	Call with H Kim re updates (.3)	0.30	519.00
VanLare, Jane	7/25/2023	Call with C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 case updates as of 7/25 (0.3)	0.30	519.00
Barefoot, Luke A.	7/25/2023	Correspondence J.Hendon (Alston), C.Ribeiro re engagement (0.1); correspondence A.Saenz re OCP invoices for individual (0.1); review revised OCP filings for Alston (0.1).	0.30	534.00
O'Neal, Sean A.	7/25/2023	Catch up call with A. Pretto-Sakmann (Genesis).	0.50	910.00
Beriss, Maren	7/25/2023	filing Notices of Presentment in USBC/SDNY: Genesis, 23-10063, confer B. Cyr	0.30	111.00
Beriss, Maren	7/25/2023	creating docket	0.30	111.00
O'Neal, Sean A.	7/25/2023	Correspondence with Cleary team re various workstreams.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cyr, Brendan J.	7/25/2023	Coordinate filing and service of stips extending time to resolve NY AG and TX AG claims; confer with R. Minott and M. Beriss re: same.	0.20	236.00
Hatch, Miranda	7/26/2023	Drafted notice of hearings	2.00	1,690.00
Ribeiro, Christian	7/26/2023	Review fee app notice and disclosure statement hearing adjournment notice	0.50	552.50
Minott, Richard	7/26/2023	Review MORs	0.60	627.00
Gallagher, Ashlyn	7/26/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
Gallagher, Ashlyn	7/26/2023	Correspondence with N. Maisel regarding upcoming filing and case coverage	0.20	86.00
Kim, Hoo Ri	7/26/2023	Reviewing notice of hearing	0.10	115.50
VanLare, Jane	7/26/2023	Reviewed draft monthly operating reports (.1)	0.10	173.00
O'Neal, Sean A.	7/26/2023	Meetings with D. Islim (Genesis) re various case developments.	1.00	1,820.00
Beriss, Maren	7/26/2023	filing Cash and Coin Report in USBC/SDNY: Genesis, 23-10063, confer B. Cyr	0.50	185.00
Beriss, Maren	7/26/2023	creating docket	0.10	37.00
Cyr, Brendan J.	7/26/2023	Coordinate filing of monthly operating reports and cash and coin report; confer with R. Minott and M. Beriss re: same.	0.30	354.00
Royce, Mary Elizabeth	7/26/2023	Circulate transcript for Genesis 7/20/23 hearing	0.10	37.00
Royce, Mary Elizabeth	7/26/2023	Manually docket new filings in CourtAlert.	0.30	111.00
Lenox, Bradley	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	994.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	1,039.50
Hatch, Miranda	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27 (0.9)	0.90	760.50
Minott, Richard	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27	0.90	940.50
Kim, Hoo Ri	7/27/2023	Reviewing notices of hearings	0.10	115.50
Hatch, Miranda	7/27/2023	Arranged service of motions with Kroll	0.70	591.50
Tung, Gemma	7/27/2023	Reviewing Kroll docket	0.30	111.00
Gallagher, Ashlyn	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch and M. Kowiak regarding workstream updates as of 7-27	0.90	387.00
Bremer, Sabrina	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, K. Ross, N.	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.		
Barefoot, Luke A.	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	1,602.00
Kowiak, Michael J.	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch and A. Gallagher regarding workstream updates as of 7-27	0.90	760.50
Weinberg, Michael	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	1,039.50
O'Neal, Sean A.	7/27/2023	Weekly meeting with J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, H. Kim, M. Weinberg, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	1,638.00
Schwartz, David Z.	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N.	0.90	1,062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.		
O'Neal, Sean A.	7/27/2023	Update calls with D. Islim (Genesis).	0.30	546.00
VanLare, Jane	7/27/2023	Weekly meeting with S. O'Neal, L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27 (partial) (0.5).	0.50	865.00
Barefoot, Luke A.	7/27/2023	Correspondence L.Ebanks (SDNY), H.Kim, S.O'neal, J.Vanlare re upcoming hearings.	0.10	178.00
Weaver, Andrew	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27.	0.90	1,336.50
Ross, Katharine	7/27/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), R. Minott, S. Bremer, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27	0.90	868.50
Franzreb, Margaret	7/27/2023	File notice of adjournment of hearing on adequacy of information in disclosure statement, and notice of hearing on interim applications, confer with S. Chueng	0.40	148.00
Cheung, Su Y.	7/27/2023	Supervise e-filing of Fourth Notice of Adjournment re Disclosure Statement and Notice of Hearing on Interim	0.20	86.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Applications; confer w/ M.Franzreb re the same.		
O'Neal, Sean A.	7/28/2023	Call with M. DiYanni (Moelis) re FTX, 3AC and plan strategy.	0.50	910.00
O'Neal, Sean A.	7/28/2023	Call with D. Islim (Genesis) re case update.	0.50	910.00
Gallagher, Ashlyn	7/28/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
VanLare, Jane	7/28/2023	Call with S. O'Neal re case updates (.3)	0.30	519.00
Olukotun, Janice I.	7/28/2023	Docketing and Diary Entry in CourtAlert	0.20	74.00
O'Neal, Sean A.	7/28/2023	Call with J. VanLare re case updates (.3)	0.30	546.00
O'Neal, Sean A.	7/30/2023	Update call with D. Islim (Genesis).	0.10	182.00
O'Neal, Sean A.	7/31/2023	Call with J. VanLare re various work streams and case management.	0.50	910.00
Gallagher, Ashlyn	7/31/2023	Compiled updates to Genesis docket per M. Hatch	0.30	129.00
O'Neal, Sean A.	7/31/2023	Call with D. Islim (Genesis) re various case matters.	0.70	1,274.00
Barefoot, Luke A.	7/31/2023	Review proposed agenda for Wednesday (0.1); correspondence J.Vanlare, C.Ribeiro re same (0.1); correspondence H.Kim, J.Vanlare re Wednesday hearing (0.1).	0.30	534.00
Barefoot, Luke A.	7/31/2023	Review/revise weekly status update for A.Pretto-Sakmann as of 7/31.	0.20	356.00
VanLare, Jane	7/31/2023	Drafted correspondence to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.6)	0.60	1,038.00
VanLare, Jane	7/31/2023	Calls with S. O'Neal re case updates (.5); reviewed correspondence from H. Kim re updates (.2)	0.70	1,211.00
Royce, Mary Elizabeth	7/31/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Cheung, Su Y.	7/31/2023	Supervise e-filing of Third Supplement; confer with M.Beriss re the same.	0.10	43.00
VanLare, Jane	7/31/2023	Call with S. O'Neal re various work streams and case management.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	7/31/2023	Reviewed draft motion to permit priming liens and lien releases (1.2); correspondence with S. Bremer re same (0.6).	1.80	2,079.00
O'Neal, Sean A.	8/1/2023	Markup workstreams summary to A. Pretto-Sakmann (Genesis).	0.10	182.00
Tung, Gemma	8/1/2023	Preparing letter for filing per D. Fike	0.50	185.00
Ribeiro, Christian	8/1/2023	Call with J. VanLare, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M) re chapter 11 case updates as of Aug. 1	0.50	552.50
Ribeiro, Christian	8/1/2023	Call with B. Cyr re binders (0.1); correspondence with D. Fike, internal CGSH depts re binders (0.5); assist with preparation of binders (0.5); call with Chambers re same (0.1)	1.20	1,326.00
Gallagher, Ashlyn	8/1/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Gallagher, Ashlyn	8/1/2023	Prepared Meeting Agenda Binders per D. Fike	1.80	774.00
Gallagher, Ashlyn	8/1/2023	Prepared Hearing Agenda for filing per D. Fike	0.40	172.00
Gallagher, Ashlyn	8/1/2023	Compiled cases cited in letter per D. Fike	0.20	86.00
Schwartz, David Z.	8/1/2023	Revise hearing agenda (0.1); review 8.1 workstreams update (0.2).	0.30	354.00
Barefoot, Luke A.	8/1/2023	Review 8/1 workstream update for A.Pretto-Sakmann (Genesis).	0.10	178.00
VanLare, Jane	8/1/2023	Drafted correspondence to A. Pretto-Sakmann (Genesis) re Cleary workstreams	0.20	346.00
VanLare, Jane	8/1/2023	Call with C. Ribeiro, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M) re chapter 11 case updates as of Aug. 1	0.50	865.00
VanLare, Jane	8/1/2023	Call with S. O'Neal re case update	0.10	173.00
O'Neal, Sean A.	8/1/2023	Call with D. Islim (Genesis) re case updates.	0.20	364.00
Royce, Mary Elizabeth	8/1/2023	File Notice of Agenda in USBC/SDNY: Genesis Global Holdco (.2), confer P. Boiko (.1).	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Boiko, Peter	8/1/2023	Supervise e-filing of Notice of Agenda for Hearing to be Held August 2, 2023 (.1); confer with M. Royce re same (.1).	0.20	86.00
Libberton, Sara I.	8/1/2023	Docketing in CourtAlert.	0.10	37.00
Cyr, Brendan J.	8/1/2023	Coordinate filing of amended sale schedule (.1); confer with R. Minott re: same (.1).	0.20	236.00
Fike, Deandra	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2	0.60	579.00
Hatch, Miranda	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, and M. Kowiak regarding workstream updates as of 8-2.	0.60	507.00
Weinberg, Michael	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2.	0.60	693.00
Minott, Richard	8/2/2023	Weekly meeting with S. O'Neal, J. VanLare (partial), L. Barefoot, A. Weaver, D. Schwartz, M. Weinberg, H. Kim, B. Lenox, C. Ribeiro (partial), S. Bremer, K. Ross, N. Maisel, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 7-27	0.80	836.00
Ribeiro, Christian	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M.	0.60	663.00

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MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch, and M. Kowiak regarding workstream updates as of 8-2		
Barefoot, Luke A.	8/2/2023	Prepare for hearing re 3AC discovery dispute.	1.00	1,780.00
Barefoot, Luke A.	8/2/2023	Attend hearing re 3AC discovery dispute.	1.10	1,958.00
Hatch, Miranda	8/2/2023	DS notice of adjournment	0.40	338.00
Gallagher, Ashlyn	8/2/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Tung, Gemma	8/2/2023	Collecting interview memo per A. Saenz	4.50	1,665.00
Bremer, Sabrina	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, , K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2.	0.60	579.00
Kowiak, Michael J.	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch regarding workstream updates as of 8-2	0.60	507.00
Barefoot, Luke A.	8/2/2023	Weekly meeting with J. VanLare, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2.	0.60	1,068.00
Schwartz, David Z.	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2 (0.6); correspondence re same (1.1).	1.70	2,006.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/2/2023	Correspondence with D. Islam (Genesis) re case updates.	0.40	728.00
O'Neal, Sean A.	8/2/2023	Attend hearing re 3AC.	1.00	1,820.00
Weaver, Andrew	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2.	0.60	891.00
Maisel, Nicholas	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2	0.60	579.00
Massey, Jack A.	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2 (0.6).	0.60	693.00
Kim, Hoo Ri	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2	0.60	693.00
Beriss, Maren	8/2/2023	Creating docket.	0.50	185.00
Levander, Samuel L.	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2	0.60	708.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	8/2/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2	0.60	579.00
VanLare, Jane	8/2/2023	Weekly meeting with L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, N. Maisel, M. Hatch, and M. Kowiak regarding workstream updates as of 8-2.	0.60	1,038.00
O'Neal, Sean A.	8/3/2023	Correspondence with D. Islim (Genesis) re creditor discussions.	0.40	728.00
Gallagher, Ashlyn	8/3/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
O'Neal, Sean A.	8/3/2023	Correspondence with J. VanLare re various case matters.	0.30	546.00
O'Neal, Sean A.	8/3/2023	Correspondence with Cleary team re various matters.	0.40	728.00
Kim, Hoo Ri	8/3/2023	Reviewing notice of hearing	0.10	115.50
Beriss, Maren	8/3/2023	Creating docket.	0.50	185.00
Royce, Mary Elizabeth	8/3/2023	Docket new filings in CourtAlert.	0.10	37.00
Libberton, Sara I.	8/3/2023	File Moelis Fee statement (.1), correspond w/ S. Cheung re: same (.1).	0.20	74.00
Gallagher, Ashlyn	8/4/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
Hatch, Miranda	8/4/2023	Coordinating on revised parties in interest list	0.60	507.00
Kim, Hoo Ri	8/4/2023	Meeting with J. VanLare, C. Ribeiro, L. Cherrone (A&M), P. Wirtz (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 case updates as of Aug. 4.	0.20	231.00
Ribeiro, Christian	8/4/2023	Meeting with J. VanLare, H. Kim, L. Cherrone (A&M), P. Wirtz (A&M), R. Smith (A&M), S. Cascante	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M) re chapter 11 case updates as of Aug. 4		
Schwartz, David Z.	8/4/2023	Review Judge Lane sealing decision (0.5); correspond to H. Kim re sealing decision (0.2).	0.70	826.00
O'Neal, Sean A.	8/4/2023	Correspondence with Cleary team re various workstreams.	0.60	1,092.00
VanLare, Jane	8/4/2023	Meeting with J. VanLare, H. Kim, C. Ribeiro, L. Cherrone (A&M), P. Wirtz (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 case updates as of Aug. 4 (0.2)	0.20	346.00
VanLare, Jane	8/4/2023	Reviewed opinion re redaction (.3)	0.30	519.00
Massey, Jack A.	8/4/2023	Correspondence S. Bremer re: motion background section (.2).	0.20	231.00
Royce, Mary Elizabeth	8/4/2023	Docket new filings in CourtAlert.	0.20	74.00
Libberton, Sara I.	8/4/2023	File notice of hearing, correspond with S. Cheung, C. Ribero re: same.	0.30	111.00
Libberton, Sara I.	8/4/2023	Set up monitor for litigation action, correspond with S. Levander re: same.	0.30	111.00
Libberton, Sara I.	8/4/2023	Docketing in CourtAlert.	0.50	185.00
Barefoot, Luke A.	8/5/2023	Correspondence C.Ribeiro re A&O.	0.10	178.00
O'Neal, Sean A.	8/6/2023	Correspondence with W&C and Cleary team re redaction order.	0.20	364.00
VanLare, Jane	8/6/2023	Drafted correspondence to A. Levine and J. Sciametta (AM) re transition services (.2)	0.20	346.00
O'Neal, Sean A.	8/7/2023	Call with D. Islim (Genesis).	0.40	728.00
O'Neal, Sean A.	8/7/2023	Correspondence with Cleary team re various workstreams.	0.60	1,092.00
Kim, Hoo Ri	8/7/2023	Call with J. VanLare re: ongoing workstreams	0.20	231.00
VanLare, Jane	8/7/2023	Call with H. Kim re: ongoing workstreams (0.2)	0.20	346.00
Kim, Hoo Ri	8/8/2023	Call with J. VanLare, C. Ribeiro, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 updates as of Aug. 8	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/8/2023	Call with J. VanLare, H. Kim, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 updates as of Aug. 8	0.30	331.50
Gallagher, Ashlyn	8/8/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
VanLare, Jane	8/8/2023	Call with H. Kim, C. Ribeiro, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M) re chapter 11 updates as of Aug. 8 (0.3)	0.30	519.00
VanLare, Jane	8/8/2023	Reviewed redaction order (.2); calls with H. Kim re same (.2)	0.40	692.00
VanLare, Jane	8/8/2023	Call with S. O'Neal re updates (.2)	0.20	346.00
Lenox, Bradley	8/9/2023	Review materials in advance of weekly team meeting as of 8/9/23.	0.30	331.50
Bremer, Sabrina	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	675.50
Hatch, Miranda	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9 (0.7).	0.70	591.50
Lenox, Bradley	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9 (partial).	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	675.50
Kim, Hoo Ri	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	808.50
Minott, Richard	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	731.50
Kim, Hoo Ri	8/9/2023	Reviewing notice of hearing	0.10	115.50
Hatch, Miranda	8/9/2023	Drafted notice of adjournment and redaction order	3.40	2,873.00
Ribeiro, Christian	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	773.50
Ribeiro, Christian	8/9/2023	Review DS adjournment notice	0.10	110.50
Gallagher, Ashlyn	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S.	0.70	301.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Bremer, K. Ross, M. Hatch and M. Kowiak regarding workstream updates as of 8-9		
Barefoot, Luke A.	8/9/2023	Weekly meeting with J. VanLare, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9.	0.70	1,246.00
Weinberg, Michael	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9.	0.70	808.50
Kowiak, Michael J.	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, and A. Gallagher regarding workstream updates as of 8-9	0.70	591.50
Schwartz, David Z.	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9.	0.70	826.00
Weaver, Andrew	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross,	0.70	1,039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9.		
Beriss, Maren	8/9/2023	Creating docket.	0.10	37.00
O'Neal, Sean A.	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9 (0.7).	0.70	1,274.00
Ross, Katharine	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	675.50
Levander, Samuel L.	8/9/2023	Weekly meeting with J. VanLare, L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9	0.70	826.00
VanLare, Jane	8/9/2023	Reviewed email from S. O'Neal with updates (.1)	0.10	173.00
VanLare, Jane	8/9/2023	Weekly meeting with L. Barefoot, A. Weaver, S. O'Neal, D. Schwartz, S. Levander, M. Weinberg, H. Kim, C. Ribeiro, B. Lenox (partial), R. Minott, D. Fike, S. Bremer, K. Ross, M. Hatch, M. Kowiak and A. Gallagher regarding workstream updates as of 8-9 (0.7).	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Olukotun, Janice I.	8/9/2023	Filed Sixth Notice of Adjournment of Hearing on the Adequacy of Information in the Debtors' Disclosure Statement in USDC/SDNY: Genesis Global Holdco LLC, confer B. Cyr.	0.10	37.00
Cyr, Brendan J.	8/9/2023	Coordinate filing and service of notice of recognition of foreign proceedings	0.10	118.00
Gallagher, Ashlyn	8/10/2023	Compiled updates to Genesis docket per M. Hatch	0.30	129.00
Beriss, Maren	8/10/2023	Creating docket.	0.50	185.00
Kim, Hoo Ri	8/11/2023	Call with C. Ribeiro, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M), R. Smith (A&M) re chapter 11 case updates as of 8/11	0.40	462.00
Ribeiro, Christian	8/11/2023	Call with H. Kim, J. Sciametta (A&M), P. Kinealy (A&M), L. Cherrone (A&M), R. Smith (A&M) re chapter 11 case updates as of 8/11	0.40	442.00
O'Neal, Sean A.	8/11/2023	Correspondence with H. Kim and M. Hatch re various workstreams.	0.50	910.00
VanLare, Jane	8/11/2023	Call with L. Barefoot and S O'Neal re case update (.6)	0.60	1,038.00
O'Neal, Sean A.	8/12/2023	Correspondence with H. Kim re various workstreams.	0.50	910.00
VanLare, Jane	8/12/2023	Reviewed revised redaction order (.5)	0.50	865.00
VanLare, Jane	8/13/2023	Drafted correspondence re Cleary workstreams to A. Pretto-Sakmann (Genesis) (.4)	0.40	692.00
Gallagher, Ashlyn	8/14/2023	Compiled updates to Genesis docket per M. Hatch	0.20	86.00
Barefoot, Luke A.	8/14/2023	Update draft 8.14 weekly update email for A.Pretto-Sakmann (Genesis).	0.20	356.00
Ribeiro, Christian	8/15/2023	Correspond with J. VanLare, M. Stanton re conflicts check (0.2); evaluate conflicts re current client/adverse party (0.3)	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/15/2023	Call with J. VanLare (partial), H. Kim, L. Cherrone (A&M), R. Smith (A&M), P. Wirtz (A&M), D. Walker (A&M), S. Cascante (A&M) re chapter 11 case updates as of August 15	0.30	331.50
Gallagher, Ashlyn	8/15/2023	Compiled updates to Genesis docket per M. Hatch	0.10	43.00
VanLare, Jane	8/15/2023	Call with H. Kim, C. Ribeiro, L. Cherrone (A&M), R. Smith (A&M), P. Wirtz (A&M), D. Walker (A&M), S. Cascante (A&M) re chapter 11 case updates as of August 15 (0.3)	0.30	519.00
VanLare, Jane	8/15/2023	Drafted correspondence re Cleary workstreams	0.10	173.00
VanLare, Jane	8/15/2023	Reviewed revisions to redaction order	0.30	519.00
O'Neal, Sean A.	8/15/2023	Call with D. Islim (Genesis) re sales process, mediation and other matters.	0.50	910.00
O'Neal, Sean A.	8/15/2023	Call with J. VanLare re next steps (0.3). Follow ups with J. VanLare (0.3)	0.60	1,092.00
Royce, Mary Elizabeth	8/15/2023	Docket new filings in CourtAlert.	0.10	37.00
Gallagher, Ashlyn	8/16/2023	Compiled updates to Genesis docket per M. Hatch	0.30	129.00
VanLare, Jane	8/16/2023	Call with S. O'Neal re case updates (.1)	0.10	173.00
VanLare, Jane	8/16/2023	Meet with S. O'Neal and L. Barefoot re updates (.2)	0.20	346.00
Libberton, Sara I.	8/16/2023	File notice of extension of mediation, correspond w/ B. Cyr re: same. (OT).	0.20	74.00
Cyr, Brendan J.	8/16/2023	Coordinate filing and service of payroll contract motion and lien priming motion; confer with S. Bremer and S. Libberton re: same.	0.30	354.00
Gallagher, Ashlyn	8/17/2023	Compiled updates to Genesis docket per M. Hatch	0.40	172.00
O'Neal, Sean A.	8/17/2023	Update call with D. Islim (Genesis).	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	8/17/2023	File Revised Notice in USBC/SDNY: Genesis Global Holdco (0.2), confer S. Cheung (0.1)	0.30	111.00
O'Neal, Sean A.	8/18/2023	Call with A. Pretto-Sakmann (Genesis).	0.50	910.00
Kim, Hoo Ri	8/18/2023	Call with L. Cherrone (A&M), R. Smith (A&M), D. Walker (A&M) re: updates as of 8/18	0.20	231.00
O'Neal, Sean A.	8/18/2023	Call with J. VanLare re case update.	0.40	728.00
Gallagher, Ashlyn	8/18/2023	Compiled updates to Genesis docket per M. Hatch	0.50	215.00
VanLare, Jane	8/18/2023	Call with S. O'Neal re update (.4)	0.40	692.00
Barefoot, Luke A.	8/18/2023	Conference call S.O'Neal, J.Vanlare re workstream update as of 8.22.	0.80	1,424.00
Libberton, Sara I.	8/18/2023	File proposed redaction order (0.1) correspond w/ B. Cyr re: same (0.1)	0.20	74.00
O'Neal, Sean A.	8/21/2023	Check in with J. VanLare re various case matters including sales process, model, plan, etc.	0.20	364.00
VanLare, Jane	8/21/2023	Drafted email to A. Pretto-Sakmann (Genesis) re scheduling	0.20	346.00
VanLare, Jane	8/21/2023	Call with S. O'Neal re case updates	0.20	346.00
O'Neal, Sean A.	8/22/2023	Correspondence with Cleary team re various workstreams.	0.50	910.00
Ribeiro, Christian	8/22/2023	Call with H. Kim, L. Cherrone (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M) re chapter 11 updates as of 8/22	0.20	221.00
Minott, Richard	8/22/2023	Correspondence with Cleary team re ongoing workstreams	0.60	627.00
Dyer-Kennedy, Jade	8/22/2023	Correspondence with G. Tung, A. Gallagher and S. Saran regarding upcoming assignments	0.50	215.00
Kim, Hoo Ri	8/22/2023	Call with C. Ribeiro, L. Cherrone (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M) re chapter 11 updates as of 8/22.	0.20	231.00
VanLare, Jane	8/22/2023	Reviewed upcoming schedule for case	0.50	865.00
Royce, Mary Elizabeth	8/22/2023	Docket new filings in CourtAlert.	0.10	37.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23.	0.80	772.00
Minott, Richard	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	731.50
Lenox, Bradley	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	773.50
Fike, Deandra	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23 (partial attendance)	0.50	482.50
Tung, Gemma	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N.	0.70	259.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Maisel (partial), and M. Hatch regarding workstream updates as of 8-23		
Hatch, Miranda	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial) and G. Tung regarding workstream updates as of 8-23	0.70	591.50
Tung, Gemma	8/23/2023	Formatted client documents per C. Ribeiro	0.10	37.00
Barefoot, Luke A.	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23 (partial attendance)	0.50	890.00
Ribeiro, Christian	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	773.50
O'Neal, Sean A.	8/23/2023	Weekly meeting with J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G.	0.70	1,274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Tung regarding workstream updates as of 8-23		
Hatch, Miranda	8/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, and S. Bremer re workstreams.	0.40	338.00
Bremer, Sabrina	8/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, and M. Hatch re workstreams.	0.40	386.00
Minott, Richard	8/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, S. Bremer and M. Hatch re workstreams.	0.40	418.00
Dyer-Kennedy, Jade	8/23/2023	Correspondence with S. Saran regarding creation of case overview binders for counsel per A. Saenz (.5); document review re. same (1)	1.50	645.00
Schwartz, David Z.	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23 (partial attendance)	0.50	590.00
O'Neal, Sean A.	8/23/2023	Calls and correspondence with Kroll re data breach (.3), review of incoming letter (0.2). Discuss same with M. Meises (W&C) (0.3).	0.80	1,456.00
O'Neal, Sean A.	8/23/2023	Update call with J. VanLare.	0.10	182.00
O'Neal, Sean A.	8/23/2023	Update call with D. Islim (Genesis).	0.50	910.00
Massey, Jack A.	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23 (partial attendance)	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23.	0.70	1,039.50
Ross, Katharine	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	675.50
VanLare, Jane	8/23/2023	Weekly meeting with S. O'Neal, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	1,211.00
VanLare, Jane	8/23/2023	Call with M. Meises (WC) and S. O'Neal re Kroll security breach	0.50	865.00
VanLare, Jane	8/23/2023	Reviewed notice re Kroll data breach	0.80	1,384.00
Kim, Hoo Ri	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23 (partial attendance)	0.50	577.50
Kim, Hoo Ri	8/23/2023	Call with J. VanLare, C. Ribeiro, R. Minott, S. Bremer and M. Hatch re workstreams.	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott,, D. Fike (partial), S. Bremer, K. Ross, N. Maisel (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-23	0.70	826.00
Royce, Mary Elizabeth	8/23/2023	Docket new filings in CourtAlert.	0.10	37.00
Maisel, Nicholas	8/23/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer, K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-23.	0.70	675.50
O'Neal, Sean A.	8/24/2023	Correspondence with J. VanLare, M. Meises (W&C) and R. Mukhi re data breach.	0.30	546.00
Ribeiro, Christian	8/24/2023	Review kroll engagement letter indemnity clause (0.3); draft letter to Kroll re security breach (0.7)	1.00	1,105.00
O'Neal, Sean A.	8/24/2023	Additional calls and correspondence with Cleary, W&C and Kroll teams re data breach	0.70	1,274.00
Kim, Hoo Ri	8/24/2023	Call with J. VanLare, G. Zipes (UST), and T. Tiantian (UST) re: case updates as of 8/24/23.	0.20	231.00
Kim, Hoo Ri	8/24/2023	Reviewing considerations re: Kroll security breach	0.30	346.50
VanLare, Jane	8/24/2023	Call with H. Kim, G. Zipes (UST), and T. Tiantian (UST) re: case updates as of 8/24/23	0.20	346.00
VanLare, Jane	8/24/2023	Revised draft notice to creditors (.4); drafted correspondence to Kroll team re same (2); drafted correspondence to D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re same (.1)	2.50	4,325.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/25/2023	Review draft FAQs re hack from Kroll	0.30	331.50
O'Neal, Sean A.	8/25/2023	Check in call with J. Vanlare re Kroll and other pending developments.	0.20	364.00
O'Neal, Sean A.	8/25/2023	Calls and correspondence with Kroll re data breach.	0.30	546.00
Schwartz, David Z.	8/25/2023	Review July MOR.	0.20	236.00
VanLare, Jane	8/25/2023	Reviewed notices regarding Kroll data breach	1.10	1,903.00
VanLare, Jane	8/25/2023	Call with S. O'Neal re case update	0.20	346.00
VanLare, Jane	8/25/2023	Drafted email re Cleary workstreams to A. Pretto-Sakmann (Genesis)	0.50	865.00
Saran, Samira	8/25/2023	Turned comments in proposed order per C. Ribeiro	0.80	344.00
Olukotun, Janice I.	8/25/2023	File Notice of Presentment	0.10	37.00
Royce, Mary Elizabeth	8/25/2023	File Adjournment of Hearing with regulators, confer S. Cheung.	0.40	148.00
O'Neal, Sean A.	8/26/2023	Comment on weekly work streams email to A. Pretto-Sakmann (Genesis)	0.10	182.00
Kim, Hoo Ri	8/26/2023	Reviewing notice re: Kroll security incident	0.30	346.50
VanLare, Jane	8/26/2023	Reviewed materials re Kroll data breach	0.40	692.00
O'Neal, Sean A.	8/27/2023	Call with Derar Islim re case update (.5).	0.50	910.00
VanLare, Jane	8/27/2023	Reviewed correspondence from Kroll re data breach (.4)	0.40	692.00
Boiko, Peter	8/28/2023	Supervise e-filing of Notice of Meditation Termination (after hours filing); confer with H. Kim and M. Beriss re same.	2.60	1,118.00
Libberton, Sara I.	8/28/2023	Docketing in CourtAlert.	0.70	259.00
Olukotun, Janice I.	8/28/2023	Docket in CourtAlert.	0.20	74.00
O'Neal, Sean A.	8/29/2023	Correspondence with Cleary bankruptcy team re various work streams,	0.40	728.00
Minott, Richard	8/29/2023	Review MORs	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/29/2023	Call with J. VanLare, D. Walker (A&M), R. Smith (A&M), P. Wirtz (A&M) re chapter 11 case updates as of Aug. 29	0.20	221.00
Boiko, Peter	8/29/2023	Supervise e-filing of 2 Notices of Presentment of Third Stipulation and Agreed Order extending Time; confer with R. Minott and J. Olukoton re same.	0.40	172.00
Olukotun, Janice I.	8/29/2023	Filed Third Stipulation in USBC/SDNY: Genesis Global Holdco, confer P. Boiko.	0.40	148.00
Olukotun, Janice I.	8/29/2023	Docket in CourtAlert.	0.50	185.00
Ribeiro, Christian	8/30/2023	Review ad hoc group statement	0.40	442.00
Lenox, Bradley	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30.	1.00	1,105.00
Minott, Richard	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30	1.00	1,045.00
Hatch, Miranda	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross and G. Tung regarding workstream updates as of 8-30 (1.0).	1.00	845.00
O'Neal, Sean A.	8/30/2023	Discussion with D. Islm re plan strategy and timeline.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30	0.50	482.50
Tung, Gemma	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, and M. Hatch regarding workstream updates as of 8-30	1.00	370.00
Minott, Richard	8/30/2023	Call with D. Walker (AM) re MOR	0.10	104.50
O'Neal, Sean A.	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30.	1.00	1,820.00
Minott, Richard	8/30/2023	Revise MORs	1.10	1,149.50
Minott, Richard	8/30/2023	Prepare coin report	0.30	313.50
Ribeiro, Christian	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30	1.00	1,105.00
Fike, Deandra	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, , S. Bremer (partial), K. Ross, M. Hatch, and G.	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Tung regarding workstream updates as of 8-30		
Barefoot, Luke A.	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30.	1.00	1,780.00
Massey, Jack A.	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30 (1.0).	1.00	1,155.00
Saran, Samira	8/30/2023	Updated Kroll docket per M. Hatch	2.30	989.00
Libberton, Sara I.	8/30/2023	Docketing in CourtAlert.	0.10	37.00
Barefoot, Luke A.	8/30/2023	Correspondence R.Minott, P.Abelson (W&C) re MOR.	0.10	178.00
Weaver, Andrew	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30.	1.00	1,485.00
Olukotun, Janice I.	8/30/2023	File Monthly Operating Report in USBC/SDNY: Genesis Global Holdco, confer B. Cyr.	0.30	111.00
Olukotun, Janice I.	8/30/2023	Docket in CourtAlert.	0.10	37.00
Cyr, Brendan J.	8/30/2023	Coordinate filing monthly operating reports and monthly cash and coin report; confer with R. Minot and J. Olukotun re: same.	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30	1.00	1,180.00
Ross, Katharine	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), M. Hatch, and G. Tung regarding workstream updates as of 8-30	1.00	965.00
Kim, Hoo Ri	8/30/2023	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot (partial), A. Weaver, S. Levander, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30	1.00	1,155.00
VanLare, Jane	8/30/2023	Weekly meeting with S. O'Neal, L. Barefoot (partial), A. Weaver, S. Levander, H. Kim, J. Massey (partial), C. Ribeiro, B. Lenox, R. Minott, D. Fike (partial), S. Bremer (partial), K. Ross, M. Hatch, and G. Tung regarding workstream updates as of 8-30 (1.0).	1.00	1,730.00
VanLare, Jane	8/30/2023	Reviewed draft MORs (.1)	0.10	173.00
VanLare, Jane	8/30/2023	Call with J. Sciametta (AM) re miscellaneous updates (.2)	0.20	346.00
Kim, Hoo Ri	8/31/2023	Preparing for 9/6 hearing	0.30	346.50
Hatch, Miranda	8/31/2023	Prepared binders for 9.6 Hearing	3.00	2,535.00
Ribeiro, Christian	8/31/2023	Assisted with preparation of binder	0.10	110.50
Dyer-Kennedy, Jade	8/31/2023	Prepared edits to hearing binder per M. Hatch	1.00	430.00
Hatch, Miranda	8/31/2023	Drafted agenda for 9.6 Hearing	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	8/31/2023	Updated internal task list	0.40	338.00
Dyer-Kennedy, Jade	8/31/2023	Correspondence with M. Hatch and L. Jones regarding binder for hearing	0.80	344.00
Dyer-Kennedy, Jade	8/31/2023	Call with E. Morrow, U. Gayadin, O. Cruz Echeverria, D. Fike, S. Saran and G. Tung regarding upcoming filing preparations.	0.30	129.00
Fike, Deandra	8/31/2023	Call with E. Morrow, J. Dyer-Kennedy, U. Gayadin, O. Cruz Echeverria, S. Saran and G. Tung regarding upcoming filing preparations.	0.30	289.50
Saran, Samira	8/31/2023	Prepared, quality checked, and mailed binders for service per M. Hatch	4.00	1,720.00
Barefoot, Luke A.	8/31/2023	Correspondence M.Hatch, J.Vanlare re 9/6 hearing agenda (0.1); correspondence J.Vanlare, M.Hatch re strategy re agenda (0.1).	0.20	356.00
Barefoot, Luke A.	8/31/2023	Correspondence R.Minott, P.Abelson (W&C) re MOR.	0.10	178.00
Royce, Mary Elizabeth	8/31/2023	– Docket new filings in CourtAlert.	0.10	37.00
Olukotun, Janice I.	8/31/2023	Docket in CourtAlert.	0.10	37.00
		MATTER TOTAL:	401.40	437,339.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/1/2023	Correspondence with A. Tsang (Genesis), L. Swiderksi and S. Hunter re revenue sharing agreement.	0.30	331.50
Hunter, Sarah	6/1/2023	Search for intercompany revenue sharing agreements. For M. Weinberg.	1.50	742.50
Weinberg, Michael	6/2/2023	Reviewed precedent revenue sharing agreements; correspondence with S. Hunter re same.	0.30	331.50
Weinberg, Michael	6/6/2023	Correspondence with A. Tsang (Genesis) and S. O'Neal re revenue sharing agreement.	0.20	221.00
O'Neal, Sean A.	6/12/2023	Correspondence re GGCI and GMLA Funding.	0.10	182.00
O'Neal, Sean A.	6/14/2023	Correspondence re intercompany funding.	0.20	364.00
Minott, Richard	8/3/2023	correspondence with L. Swiderski re shared services agreement	0.10	104.50
Julson Barahona, Isa A.	8/3/2023	Review Master Services Agreement.	0.40	472.00
Barefoot, Luke A.	8/3/2023	Correspondence A.Pretto-Sakmann (Genesis), J.Massey ,S. O'Neal, A.Sullivan (Genesis) re dormant entity winddown.	0.20	356.00
Levine, Alan M.	8/4/2023	Call with K. Spoerri, I. Julson Barahona, L. Swiderski, J. Brownstein and J. VanLare re. master services agreement.	0.50	1067.50
Brownstein, Julia	8/4/2023	Call with K. Spoerri, I. Julson Barahona, L. Swiderski, A. Levine, J. Brownstein and J. VanLare regarding master services agreement.	0.50	522.50
Swiderski, Lukasz	8/4/2023	Correspond with K. Spoerri and I. Julson Barahona regarding master services agreement.	0.20	209.00
Swiderski, Lukasz	8/4/2023	Follow-up correspondence with R. Minott and M. Hatch regarding services sharing agreement.	0.10	104.50
Swiderski, Lukasz	8/4/2023	Call with K. Spoerri, I. Julson Barahona, A. Levine, J. Brownstein	0.50	522.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and J. VanLare regarding master services agreement.		
Julson Barahona, Isa A.	8/4/2023	Call with K. Spoerri, L. Swiderski, A. Levine, J. Brownstein and J. VanLare re. master services agreement.	0.50	590.00
Spoerri, Kimberly R.	8/4/2023	Call with I. Julson Barahona, L. Swiderski, A. Levine, J. Brownstein and J. VanLare regarding master services agreement.	0.50	850.00
Spoerri, Kimberly R.	8/4/2023	Follow up call with I. Julson regarding wind down services.	0.10	170.00
Barefoot, Luke A.	8/4/2023	Correspondence J.Massey, A.Sullivan (Genesis) re liquidation of dormant entities (0.1); review opinion on redications (0.3).	0.40	712.00
VanLare, Jane	8/4/2023	Call with K. Spoerri, I. Julson Barahona, L. Swiderski, A. Levine, J. Brownstein re. master services agreement (.5) (24872-027)	0.50	865.00
VanLare, Jane	8/4/2023	Call with J. Sciametta (AM) re wind-down (.1)	0.10	173.00
Massey, Jack A.	8/4/2023	Correspondence A. Pretto-Sakmann (Genesis), M. Kowiak re: dissolution of entities (.4).	0.40	462.00
Kim, Hoo Ri	8/8/2023	Call w/ J. VanLare, K. Spoerri, A. Levine, J. Brownstein, I. Julson Barahona, L. Swiderski, A. Chan (Genesis), F. Lamy (Genesis), R. Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) re: TSA.	0.50	577.50
Spoerri, Kimberly R.	8/8/2023	Call with J. VanLare, A. Levine, H. Kim, J. Brownstein, I. Julson Barahona, L. Swiderski, A. Chan (Genesis), F. Lamy (Genesis), R. Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) regarding TSA.	0.50	850.00
VanLare, Jane	8/8/2023	Call w/ K. Spoerri, A. Levine, H. Kim, J. Brownstein, I. Julson Barahona, L. Swiderski, A. Chan (Genesis), F. Lamy (Genesis), R.	0.50	865.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) re: TSA. (0.5)		
Julson Barahona, Isa A.	8/8/2023	Call w/ J. VanLare, K. Spoerri, A. Levine, H. Kim, J. Brownstein, L. Swiderski, A. Chan (Genesis), F. Lamy (Genesis), R. Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) re: TSA.	0.50	590.00
Julson Barahona, Isa A.	8/8/2023	Correspondence w/ K. Spoerri re: winddown MSA.	0.30	354.00
Brownstein, Julia	8/8/2023	Call with J. VanLare, K. Spoerri, A. Levine, H. Kim, J. Brownstein, I. Julson Barahona, L. Swiderski, A. Chan (Genesis), F. Lamy (Genesis), R. Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) regarding TSA.	0.50	522.50
Brownstein, Julia	8/8/2023	Follow-up call with A. Levine regarding TSA.	0.10	104.50
Brownstein, Julia	8/8/2023	Review of TSA precedents.	1.00	1045.00
Julson Barahona, Isa A.	8/10/2023	Revise wind down MSA.	1.50	1770.00
Julson Barahona, Isa A.	8/11/2023	Revise wind down MSA.	1.00	1180.00
Kowiak, Michael J.	8/14/2023	Work on forms related to dissolving certain Genesis entities	0.10	84.50
Kowiak, Michael J.	8/14/2023	Work on draft cover letters related to dissolution of certain entities	1.20	1014.00
Kowiak, Michael J.	8/14/2023	Review statute related to dissolution of entities in Delaware	0.20	169.00
Kowiak, Michael J.	8/14/2023	Call with J. Massey regarding work on dissolving certain entities	0.20	169.00
Kowiak, Michael J.	8/14/2023	Prepare email to Delaware Department of State regarding dissolution of certain Genesis entities	0.10	84.50
Kowiak, Michael J.	8/14/2023	Prepare email (including attachments) to J. Massey regarding entity dissolution project	0.40	338.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	8/14/2023	Email with K. Spoerri & I. Julson Barahona regarding wind-down MSA.	0.20	209.00
Swiderski, Lukasz	8/14/2023	Correspondence with A. Levine & J. Brownstein regarding wind-down MSA.	0.20	209.00
Swiderski, Lukasz	8/14/2023	Coordinate call with A&M regarding MSA.	0.20	209.00
Massey, Jack A.	8/14/2023	Call with M. Kowiak regarding work on dissolving certain entities (.2); further correspondence re: same (.2).	0.40	462.00
Massey, Jack A.	8/14/2023	Review draft dissolution documents, comments to same (.6).	0.60	693.00
Garland, Amy	8/15/2023	Call w/ I. Julson Barahona re: MSA	0.20	193.00
Garland, Amy	8/15/2023	Reviewing MSA	1.50	1447.50
Levine, Alan M.	8/15/2023	Review of and revisions to revised Master Services Agreement and Employee Appendix.	1.00	2135.00
Levine, Alan M.	8/15/2023	Call w/ J. Brownstein, J. VanLare, I. Julson Barahona, L. Swiderski, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) re. TSA	0.50	1067.50
Swiderski, Lukasz	8/15/2023	Call w/ A. Levine, J. Brownstein, J. VanLare, I. Julson Barahona, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) re. TSA	0.50	522.50
Brownstein, Julia	8/15/2023	Call with A. Levine re TSA	0.20	209.00
Brownstein, Julia	8/15/2023	Call with A. Levine, J. VanLare, I. Julson Barahona, L. Swiderski, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) regarding TSA.	0.50	522.50
Brownstein, Julia	8/15/2023	Call with A. Levine regarding TSA; review of notes.	0.20	209.00
Brownstein, Julia	8/15/2023	Corresponded with A. Levine regarding TSA; updated TSA.	0.50	522.50
Brownstein, Julia	8/15/2023	Review of outstanding items and to do list.	0.40	418.00

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MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ilan, Daniel	8/15/2023	Numeours cfs Amy re MSA and isntruct Amy re revisions.	1.00	2010.00
Julson Barahona, Isa A.	8/15/2023	Call w/ A. Levine, J. Brownstein, J. VanLare, L. Swiderski, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) re. TSA.	0.50	590.00
Julson Barahona, Isa A.	8/15/2023	Call w/ A. Garland re: MSA.	0.20	236.00
Swiderski, Lukasz	8/15/2023	Call with A. Levine, J. Brownstein, J. VanLare, I. Julson Barahona, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) regarding TSA.	0.50	522.50
Swiderski, Lukasz	8/15/2023	Email with A. Garland regarding MSA.	0.10	104.50
Swiderski, Lukasz	8/15/2023	Call with I. Julson Barahona regarding MSA.	0.10	104.50
VanLare, Jane	8/15/2023	Call w/ A. Levine, J. Brownstein, I. Julson Barahona, L. Swiderski, K. Spoerri (partial), J. Sciametta (A&M), L. Cherrone (A&M) and R. Smith (A&M) re. TSA	0.50	865.00
Brownstein, Julia	8/15/2023	Review TSA (1.2).	1.20	1254.00
Lindsay, Monica	8/16/2023	Call w/ D. Ilan, S. Simmons, I. Julson Barahona and M. Lindsay re: MSA (0.4); Call w/ I. Julson Barahona re: MSA and transaction status (0.2).	0.70	731.50
Julson Barahona, Isa A.	8/16/2023	Call w/ D. Ilan, S. Simmons, and M. Lindsay re: MSA.	0.40	472.00
Julson Barahona, Isa A.	8/16/2023	Call w/ M. Lindsay re: MSA and transaction status.	0.20	236.00
Julson Barahona, Isa A.	8/16/2023	Revise MSA.	1.10	1298.00
Ilan, Daniel	8/16/2023	Cfc with Sam Simmons, Isa Barahona and Monica Lindsay re MSA	0.30	603.00
Ilan, Daniel	8/16/2023	Cf with Sam Simmons re modifications to MSA	0.20	402.00
Ilan, Daniel	8/16/2023	Provide language to Sam Simmons for MSA	0.50	1005.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	8/16/2023	Revise MSA and correspondence with I. Julson Barahona & J VanLare.	0.30	313.50
Swiderski, Lukasz	8/16/2023	Cross-check list of wind-down contracts list against wind-down list and related email with I. Julson Barahona & S. Simmons.	0.30	313.50
Simmons, Samantha	8/16/2023	Confer with A. Garland regarding MSA.	0.30	313.50
Simmons, Samantha	8/16/2023	Review background on transaction.	0.30	313.50
Simmons, Samantha	8/16/2023	Call w/ D. Ilan, S. Simmons, I. Julson Barahona and M. Lindsay re: MSA.	0.40	418.00
Simmons, Samantha	8/16/2023	Conference with D. Ilan regarding MSA.	0.20	209.00
Simmons, Samantha	8/16/2023	Draft IP comments to the MSA.	4.00	4180.00
Simmons, Samantha	8/16/2023	Correspond with D. Ilan regarding MSA.	0.60	627.00
Massey, Jack A.	8/16/2023	Correspondence M. Kowiak re: dissolution project (.1).	0.10	115.50
VanLare, Jane	8/16/2023	Reviewed correspondence from L. Barefoot re leases (.1)	0.10	173.00
Simmons, Samantha	8/17/2023	Confer with D. Ilan regarding MSA.	0.20	209.00
Simmons, Samantha	8/17/2023	Correspond with I. Barahona regarding MSA.	0.20	209.00
Swiderski, Lukasz	8/17/2023	Implement IP comments and circulate MSA	0.50	522.50
Kowiak, Michael J.	8/17/2023	Revise cover letters related to entity cancellation based on J. Massey feedback	0.50	422.50
Kowiak, Michael J.	8/17/2023	Prepare email (including attachments) to J. Massey regarding certain entities' cancellation	0.20	169.00
Kim, Hoo Ri	8/17/2023	Reviewing questions from client re: contracts	0.30	346.50
Ilan, Daniel	8/17/2023	revise MSA and cf Sam Simmons re MSA changes	0.70	1407.00
Kowiak, Michael J.	8/18/2023	Revise cover letter related to cancellation of certain entities in light of J. Massey edits	0.10	84.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	8/18/2023	Prepare email to J. VanLare regarding cancellation of certain entities	0.20	169.00
Massey, Jack A.	8/18/2023	Revisions to entity dissolution drafts (.2).	0.20	231.00
VanLare, Jane	8/30/2023	Call re GCL/GML winddown with A. Pretto-Sakmann (Genesis), C. Kourtis (Genesis) (.5)	0.50	865.00
		MATTER TOTAL:	41.00	50,144.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.008 Cash Management

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/5/2023	Correspond with S. Cascante re change of wallet vendor	0.10	104.50
O'Neal, Sean A.	6/15/2023	Correspondence with Sam C. (A&M) re professional fee budget.	0.10	182.00
O'Neal, Sean A.	6/27/2023	Review and comment on cash flow and projections prepared by A&M.	0.20	364.00
O'Neal, Sean A.	7/5/2023	Correspondence with A&M and C. Ribeiro re cash flow projections (0.1). Correspondence with C. Ribeiro re same (0.1).	0.20	364.00
Ribeiro, Christian	7/6/2023	Call with S. O'Neal re cash flow	0.40	442.00
O'Neal, Sean A.	7/6/2023	Call with C. Ribeiro re cash flow (0.4). Follow up call and correspondence with M. Leto (A&M) and S. Cascante (A&M) (0.1).	0.50	910.00
Ribeiro, Christian	7/6/2023	Correspond with M. Leto, (A&M) S. Cascante (A&M) re cash flow	0.50	552.50
O'Neal, Sean A.	7/7/2023	Calls and correspondence with M. Leto (A&M) re dollarization and cash flow.	0.50	910.00
O'Neal, Sean A.	7/7/2023	Correspondence with A&M re cash flow projections.	0.10	182.00
Ribeiro, Christian	7/10/2023	Review cash flow analysis	1.00	1105.00
O'Neal, Sean A.	7/10/2023	Call with Moelis, A&M and Cleary team re financial projections.	0.80	1456.00
O'Neal, Sean A.	7/10/2023	Review and comment on cash flow.	0.40	728.00
O'Neal, Sean A.	7/18/2023	Call with J. Sciametta (A&M) re Gemini and distribution mechanics.	0.20	364.00
Kim, Hoo Ri	7/24/2023	Call with L. Cherrone (A&M) re: bank account	0.10	115.50
Kim, Hoo Ri	7/24/2023	Reviewing considerations for inactive bank account	0.50	577.50
Kim, Hoo Ri	7/25/2023	Reviewing issues with inactive bank account	0.60	693.00
VanLare, Jane	7/25/2023	Reviewed correspondence to US Trustee re bank account (.1)	0.10	173.00
Ribeiro, Christian	8/22/2023	Review cash management order for bank account restrictions	0.10	110.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.008 Cash Management

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/22/2023	Correspond with J. VanLare, H. Kim, D. Walker (A&M) re GGC bank accounts	0.10	110.50
Ribeiro, Christian	8/23/2023	Correspond with L. Swiderski, H. Kim, L. Cherrone (A&M) re bank accounts	0.10	110.50
Kim, Hoo Ri	8/23/2023	Reviewing new bank account details	0.30	346.50
Kim, Hoo Ri	8/24/2023	Drafting update to UST re: new account (0.4); correspondence with A&M ream re: same (0.2); considering follow up question from UST re: same (0.3).	0.90	1039.50
O'Neal, Sean A.	8/30/2023	Calls and correspondence with S. Cascante re cash flow projections.	0.10	182.00
		MATTER TOTAL:	7.90	11,122.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	6/2/2023	Email to A&M re employee costs; review of additional employment agreements; review of retention letters;	0.80	1708.00
Kim, Hoo Ri	6/4/2023	Preparing for June 5 hearing	1.50	1657.50
Levine, Alan M.	6/7/2023	Telephone call with D. Islim counsel	0.70	1494.50
O'Neal, Sean A.	6/7/2023	Call with J. Gallagher (HS&W) and S. Eckhaus (counsel for Derar Islim).	0.50	910.00
Barefoot, Luke A.	6/12/2023	Review former director correspondence to excess insurers re indemnification claims.	0.10	178.00
O'Neal, Sean A.	6/16/2023	Call with M. Popok (ZPP) re employee matters.	0.50	910.00
VanLare, Jane	6/16/2023	Call with S. O'Neal, L. Barefoot (partial), A. Levine re indemnification issues	0.30	519.00
Levine, Alan M.	6/20/2023	Review of letter (1.1); Call with S. O'Neal, R. Zutshi, J. VanLare (partial) re employee issues (.7)	1.80	3843.00
O'Neal, Sean A.	6/20/2023	Call with D. Islim (Genesis) (0.5), Call with R. Zutshi, A. Levine, J. VanLare (partial) re employee issues (.7).	1.20	2184.00
Weaver, Andrew	6/20/2023	Conferences with R. Zutshi and A. Levine regarding letter and related follow up, including looking into retaliation questions.	2.20	3267.00
VanLare, Jane	6/20/2023	Call with A Levine, R. Zutshi, S. O'Neal re employee issues	0.40	692.00
Zutshi, Rishi N.	6/20/2023	Review and analyze correspondence related to employee issue (1.2); Call with A. Levine, S. O'Neal, J. Vanlare (partial) re employee issues (.7); communications with client regarding same (2.0); communications with employee counsel (.4).	4.30	7439.00
Zutshi, Rishi N.	6/20/2023	Prepare updates to authorities related to employee issue.	1.20	2076.00
Zutshi, Rishi N.	6/20/2023	Teleconference with A. Pretto-Sakmann and N. Neto (Walkers) regarding employee issue.	0.50	865.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/21/2023	Correspondence with L. Barefoot re indemnification of current employees research	0.70	591.50
O'Neal, Sean A.	6/21/2023	Review and respond to correspondence re employee indemnification issues.	0.10	182.00
Zutshi, Rishi N.	6/21/2023	Planning for follow-up on employee issue and communications regarding same.	1.20	2076.00
MacAdam, Katherine	6/22/2023	Draft employee interview outline.	1.90	1605.50
Kim, Hoo Ri	6/22/2023	Reviewing order authorizing payment of prepetition severance obligations	0.10	110.50
Ribeiro, Christian	6/22/2023	Prep for call with former employee re indemnification (0.2); call with H. Kim re insurance policies (0.1)	0.30	313.50
Ribeiro, Christian	6/22/2023	Call with R. Zutshi and C. Schultz (Arnold & Porter) re insurance and director indemnification obligations	0.20	209.00
Zutshi, Rishi N.	6/22/2023	Call with C. Ribeiro and C. Schultz (Arnold & Porter) re insurance and director indemnification obligations.	0.20	346.00
Dyer-Kennedy, Jade	6/22/2023	Correspondence with S. Saran and A. Gallagher regarding client interview	0.80	296.00
Barefoot, Luke A.	6/22/2023	Correspondence S.O'Neal re indemnification questions.	0.30	534.00
Zutshi, Rishi N.	6/22/2023	Planning for next steps on employee issue and communications with A Pretto-Sakmann regarding same.	1.20	2076.00
Ribeiro, Christian	6/23/2023	Correspond with L. Barefoot re indemnification obligations to former employees	0.40	418.00
MacAdam, Katherine	6/23/2023	Draft search terms related to employee interview topics.	0.50	422.50
Zutshi, Rishi N.	6/23/2023	Planning for next steps on employee issue and internal communications related to same.	1.00	1730.00
Zutshi, Rishi N.	6/24/2023	Analysis of materials related to employee issue.	0.80	1384.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/24/2023	Prepare for meetings related to employee issue and communications related to same.	2.30	3979.00
MacAdam, Katherine	6/25/2023	Revise interview outline.	0.30	253.50
Weaver, Andrew	6/25/2023	Review interview outlines for upcoming interviews.	0.20	297.00
MacAdam, Katherine	6/26/2023	Attend meeting with R. Zutshi, A. Saenz and Genesis employee re background for employee interview.	0.80	676.00
MacAdam, Katherine	6/26/2023	Attend meeting with R. Zutshi, A. Saenz, and Genesis employee re background for employee interview.	0.70	591.50
Zutshi, Rishi N.	6/26/2023	Attend meeting with A. Saenz, K. MacAdam and Genesis employee re background for employee interview..	0.80	1384.00
Zutshi, Rishi N.	6/26/2023	Attend meeting with A. Saenz, K. MacAdam and Genesis employee re upcoming employee interview.	0.70	1211.00
Saenz, Andres F.	6/26/2023	Attend meeting with R. Zutshi, K. MacAdam and Genesis employee regarding background for employee interview.	0.80	952.00
Saenz, Andres F.	6/26/2023	Attend meeting with R. Zutshi, K. MacAdam and Genesis employee regarding upcoming employee interview.	0.70	833.00
Weaver, Andrew	6/26/2023	Correspondence with R Zusti and L Dassin regarding employment issues.	0.50	742.50
Zutshi, Rishi N.	6/26/2023	Prepare for meetings with employees regarding follow-up on employee issue.	1.40	2422.00
Zutshi, Rishi N.	6/26/2023	Attention to follow-up communications on employee issue.	0.80	1384.00
Levine, Alan M.	6/27/2023	Review of employment agreement	0.20	427.00
MacAdam, Katherine	6/27/2023	Attend employee interview with R. Zutshi.	3.30	2788.50
MacAdam, Katherine	6/27/2023	Call with A. Saenz re employee interview.	0.30	253.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/27/2023	Review summary of interview with current employee, call with K. Macadam regarding same.	0.30	357.00
Saenz, Andres F.	6/27/2023	Comment on search terms for employee review.	0.40	476.00
Zutshi, Rishi N.	6/27/2023	Prepare for employee interview.	1.30	2249.00
Levine, Alan M.	6/28/2023	Review interview summary	0.30	640.50
MacAdam, Katherine	6/28/2023	Draft employee interview outline.	2.60	2197.00
Gariboldi, Adrian	6/28/2023	Prepare materials for employee issue with A. Saenz, K. MacAdam.	3.00	2130.00
MacAdam, Katherine	6/29/2023	Draft employee interview outline.	1.80	1521.00
MacAdam, Katherine	6/29/2023	T/c with B. Barreto re employment document review.	0.30	253.50
Barreto, Brenda	6/29/2023	Meeting with K. MacAdam regarding employment documents.	0.30	151.50
Barreto, Brenda	6/29/2023	First-level review of employment documents.	4.00	2020.00
Zutshi, Rishi N.	6/29/2023	Attend meeting with A. Saenz, K. MacAdam and Genesis employee re background for employee interview.	0.80	1384.00
Zutshi, Rishi N.	6/29/2023	Attend meeting with A. Saenz, K. MacAdam and Genesis employee re upcoming employee interview.	0.70	1211.00
Weaver, Andrew	6/29/2023	Correspondence with R Zutshi, K MacAdam regarding interviews for employee matter.	0.40	594.00
Saenz, Andres F.	6/29/2023	Review draft interview outlines for current employees, provide comments to K. Macadam.	1.30	1547.00
Zutshi, Rishi N.	6/29/2023	Planning for follow up on employee issue.	1.10	1903.00
MacAdam, Katherine	6/29/2023	Meeting with K. MacAdam regarding employment documents.	0.30	253.50
Saenz, Andres F.	6/29/2023	Attend meeting with R. Zutshi, K. MacAdam and Genesis employee re background for employee interview.	0.80	952.00
MacAdam, Katherine	6/29/2023	Attend meeting with R. Zutshi, K. MacAdam and Genesis employee re background for employee interview.	0.80	676.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/30/2023	Reviewing employee related claims	0.20	221.00
Zutshi, Rishi N.	7/1/2023	Planning for follow-up correspondence regarding employee issue.	0.80	1384.00
Weaver, Andrew	7/2/2023	Correspondence with R. Zutshi regarding employment matter.	0.20	297.00
Levine, Alan M.	7/3/2023	Call w/ S. O'Neal, R. Zutshi, N. Weaver regarding employee matter	0.40	854.00
O'Neal, Sean A.	7/3/2023	Call with R. Zutshi, A. Weaver, A. Levine regarding employee matter (.4); Review and comment on response letter (0.3).	0.70	1274.00
Zutshi, Rishi N.	7/3/2023	Communications regarding strategy on employee matter.	0.50	865.00
Zutshi, Rishi N.	7/3/2023	Call w/ S. O'Neal, A. Levine, A. Weaver regarding employee matter.	0.40	692.00
Weaver, Andrew	7/3/2023	Review of draft letter regarding employment matter.	0.10	148.50
Weaver, Andrew	7/3/2023	Call w/ S. O'Neal, R. Zutshi, A. Levine regarding employee matter.	0.40	594.00
Weaver, Andrew	7/3/2023	Correspondence with S. O'Neal, R. Zutshi and A. Levine regarding employment matter.	0.20	297.00
Weaver, Andrew	7/4/2023	Correspondence with R. Zutshi, A. Levine, A. Pretto-Sakmann (Genesis) regarding employment matter.	0.20	297.00
Levine, Alan M.	7/5/2023	Telephone call with A. Pretto-Sakmann (Genesis) and C. Maletta (Maletta) re various employee issues;	0.70	1494.50
MacAdam, Katherine	7/5/2023	Finalize letter to employee's counsel.	0.40	386.00
MacAdam, Katherine	7/5/2023	Draft memo of employee interview.	3.80	3667.00
Weaver, Andrew	7/5/2023	Correspondence with R. Zutshi, S. O'Neal and K. MacAdam regarding employment matter and final letter.	0.20	297.00
Zutshi, Rishi N.	7/5/2023	Revise draft correspondence and communications with client regarding same.	1.10	1903.00
MacAdam, Katherine	7/6/2023	Draft memos of employee interviews.	3.40	3281.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	7/6/2023	Telephone call with employee counsel re draft separation agreement (.3); review of email (.4); draft response (.2)	0.90	1921.50
Kim, Hoo Ri	7/6/2023	Reviewing considerations re: payroll	0.30	346.50
Levine, Alan M.	7/7/2023	Review of and revisions to former employee separation agreement;	0.40	854.00
Kim, Hoo Ri	7/7/2023	Call with M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), D. Walker (A&M), employee, M. Ballensweig (Genesis), C. Maletta (Genesis)	1.00	1155.00
O'Neal, Sean A.	7/7/2023	Call with executive employment counsel re next steps and plan process.	0.50	910.00
Kim, Hoo Ri	7/7/2023	Reviewing considerations re: employee payroll	0.30	346.50
O'Neal, Sean A.	7/7/2023	Correspondence re terminated employee.	0.10	182.00
Weaver, Andrew	7/7/2023	Correspondence with A Levine, R Zutshi, D Islim (Genesis) and A Pretto-Sakmann (Genesis) regarding employment matter.	0.20	297.00
Levine, Alan M.	7/8/2023	Telephone call with M. Mandell re separation; distribution of separation agreement	0.40	854.00
Kim, Hoo Ri	7/9/2023	Reviewing employee considerations	0.10	115.50
Levine, Alan M.	7/9/2023	Review of disclosure schedules.	0.30	640.50
Kim, Hoo Ri	7/10/2023	Call with J. VanLare re payroll, other case updates (.5).	0.50	577.50
Ribeiro, Christian	7/10/2023	Correspond with S. Cascante (A&M) re indemnification (0.2); review GGC operating agreement (0.1)	0.30	331.50
VanLare, Jane	7/10/2023	Call with H. Kim re payroll, other case updates (.5)	0.50	865.00
Levine, Alan M.	7/11/2023	Attention to separation matter	0.40	854.00
Kim, Hoo Ri	7/12/2023	Reviewing employee transfer matters	0.20	231.00
Kim, Hoo Ri	7/13/2023	Reviewing employee matters	1.10	1270.50
Zutshi, Rishi N.	7/13/2023	Prepare for meeting regarding employee issue.	0.90	1557.00
Zutshi, Rishi N.	7/13/2023	Meeting regarding employee issue.	0.80	1384.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	7/13/2023	Communications with client regarding meeting.	0.50	865.00
Zutshi, Rishi N.	7/14/2023	Analyze materials related to employee matter.	1.20	2076.00
Zutshi, Rishi N.	7/14/2023	Communications with employee counsel and internally regarding employee matter.	0.90	1557.00
Kim, Hoo Ri	7/14/2023	Call with employee, A. Pretto-Sakmann (Genesis), M. Bergman (Genesis), C. Maletta (Genesis), L. Cherrone (A&M) re: employee matters	1.00	1155.00
Kim, Hoo Ri	7/17/2023	Reviewing considerations re: employee transition	0.30	346.50
Zutshi, Rishi N.	7/17/2023	Communication with employee counsel and internally regarding employee issue.	1.20	2076.00
Bremer, Sabrina	7/18/2023	Revise addendum for CMO motion.	0.70	675.50
Kim, Hoo Ri	7/18/2023	Call with J. VanLare, J. Sciametta (A&M) (partial), L. Cherrone (A&M), R. Smith (A&M) re: employee matters	0.30	346.50
O'Neal, Sean A.	7/18/2023	Correspondence with L. Barefoot and A. Weaver re D&O and company insurance policy issues.	0.10	182.00
VanLare, Jane	7/18/2023	Call with H. Kim, J. Sciametta (A&M) (partial), L. Cherrone (A&M), R. Smith (A&M) re: employee matters	0.30	519.00
Saenz, Andres F.	7/18/2023	Draft proposed response to individual counsel regarding insurance claims.	0.50	595.00
Zutshi, Rishi N.	7/18/2023	Communications with individual counsel about employee issue.	0.60	1038.00
Levine, Alan M.	7/19/2023	Preparation for call regarding compensation issues.	1.10	2348.50
Kim, Hoo Ri	7/19/2023	Reviewing issues re: employee matters	0.80	924.00
Kim, Hoo Ri	7/19/2023	Call with A. Levine, employee, M. Bergman (Genesis), D. Horowitz (Genesis), C. Maletta (Genesis) re: GGT employee matters (partial attendance) (.8); correspondence re same (.1)	0.90	1039.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	7/19/2023	Call with J. Brownstein, H. Kim (partial), employee, M. Bergman (Genesis), D. Horowitz (Genesis), C. Maletta (Genesis) re: GGT employee matters	0.90	1921.50
Kim, Hoo Ri	7/20/2023	Reviewing employee matters	0.40	462.00
Zutshi, Rishi N.	7/20/2023	Communications with individual counsel regarding employee issue.	0.90	1557.00
Kim, Hoo Ri	7/21/2023	Call with employee, A. Pretto-Sakmann (Genesis), M. Bergman (Genesis), C. Maletta (Genesis), L. Cherrone (A&M) re: employee matters	0.60	693.00
Weaver, Andrew	7/21/2023	Correspondence with L Barefoot, R Zutshi regarding former employee.	0.20	297.00
Zutshi, Rishi N.	7/21/2023	Communications with former employee counsel regarding employee issue.	0.60	1038.00
O'Neal, Sean A.	7/22/2023	Correspondence with Cleary team re Kraines requests.	0.10	182.00
Weaver, Andrew	7/22/2023	Correspondence regarding a former employee.	0.20	297.00
Levine, Alan M.	7/23/2023	Call with S. O'Neal re employee matter	0.40	854.00
Kim, Hoo Ri	7/23/2023	Reviewing considerations re: employee transition	0.10	115.50
O'Neal, Sean A.	7/23/2023	Call with A. Levine re employee matter.	0.40	728.00
Levine, Alan M.	7/24/2023	Call with A. Pretto-Sakmann (Genesis) re various employee matters	0.50	1067.50
Levine, Alan M.	7/24/2023	Call with D. Islim (Genesis) re various employee matters.	0.40	854.00
Zutshi, Rishi N.	7/24/2023	Communications internally and with individual counsel regarding employee issues.	0.50	865.00
Levine, Alan M.	7/25/2023	Revisions to email for A&M re employee costs;	0.50	1067.50
Zutshi, Rishi N.	7/25/2023	Communications internally regarding employee issue.	0.70	1211.00
Zutshi, Rishi N.	7/26/2023	Communications with individual counsel regarding stay issues.	0.50	865.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/27/2023	Reviewing payroll vendor contract (0.5); reviewing considerations re: employee transition (0.5)	1.00	1155.00
Zutshi, Rishi N.	7/27/2023	Teleconference with L. Barefoot and individual counsel regarding stay issues.	0.50	865.00
Kim, Hoo Ri	7/28/2023	Call with employee, A. Pretto-Sakmann (Genesis), M. Bergman (Genesis), C. Maletta (Genesis), J. Sciametta (A&M), and L. Cherrone (A&M) re: employee matters	0.50	577.50
Kim, Hoo Ri	7/28/2023	Call with J. VanLare re: employee matters	0.20	231.00
Kim, Hoo Ri	7/28/2023	Drafting outline for employee motion	2.10	2425.50
Kim, Hoo Ri	7/28/2023	Call with J. VanLare and S. Bremer re payroll transfer motion.	0.50	577.50
Bremer, Sabrina	7/28/2023	Call with J. VanLare and H. Kim re payroll transfer motion.	0.50	482.50
VanLare, Jane	7/28/2023	Call with H. Kim re: employee matters (0.2)	0.20	346.00
VanLare, Jane	7/28/2023	Call with H. Kim and S. Bremer re payroll transfer motion.	0.50	865.00
Bremer, Sabrina	7/29/2023	Draft motion to transition employees	4.00	3860.00
Kim, Hoo Ri	7/29/2023	Revising employee transition motion	2.00	2310.00
Bremer, Sabrina	7/30/2023	Revise motion to transition employees.	0.50	482.50
Bremer, Sabrina	8/1/2023	Revise employee motion.	0.20	193.00
VanLare, Jane	8/1/2023	Reviewed draft motion re GGH becoming a payroll provider	0.30	519.00
Kim, Hoo Ri	8/2/2023	Reviewing employee related information	0.30	346.50
Levine, Alan M.	8/3/2023	Review of employee emails (.5); telephone call with A. Pretto-Sakmann (Genesis) and C. Maletta re same (.3); telephone call A. Pretto-Sakmann (Genesis) re same (.2)	1.00	2135.00
Kim, Hoo Ri	8/3/2023	Call with M. Bergman (Genesis), C. Maletta (Genesis), J. Sciametta (A&M), L. Cherrone (A&M) re: employee transition	0.60	693.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	8/4/2023	Review of employee retention documents.	0.20	427.00
Levine, Alan M.	8/4/2023	Telephone call D. Islim re employee re documents.	0.20	427.00
Bremer, Sabrina	8/4/2023	Revise motion to transfer payroll.	1.00	965.00
Kim, Hoo Ri	8/4/2023	Reviewing considerations re: employee transfer	1.30	1501.50
Kim, Hoo Ri	8/6/2023	Reviewing employee transition motion	0.10	115.50
Kim, Hoo Ri	8/7/2023	Revising outline for payroll vendor.	0.20	231.00
Kim, Hoo Ri	8/7/2023	Reviewing employee transition motion	1.10	1270.50
Bremer, Sabrina	8/7/2023	Revise motion to transfer payroll.	1.30	1254.50
Kim, Hoo Ri	8/7/2023	Call with A. Levine, J. VanLare and J. Brownstein re: employee benefits	0.50	577.50
Levine, Alan M.	8/7/2023	Call with J. VanLare, J. Brownstein, and H. Kim re: employee benefits (0.5)	0.50	1067.50
O'Neal, Sean A.	8/7/2023	Review employee related documents (0.2).	0.20	364.00
Levine, Alan M.	8/7/2023	Telephone call with D. Islim counsel and S. O'Neal re current status.	0.40	854.00
O'Neal, Sean A.	8/7/2023	Call with J. Gallagher (HS&W) re various employee claim issues.	0.40	728.00
Brownstein, Julia	8/7/2023	Call with A. Levine, J. VanLare and H. Kim regarding employee benefits.	0.50	522.50
Brownstein, Julia	8/7/2023	Review of 401(k) plan issues for amended plan.	0.30	313.50
Brownstein, Julia	8/7/2023	Research into 401(k) plan issues.	1.50	1567.50
VanLare, Jane	8/7/2023	Call with A. Levine, J. Brownstein, and H. Kim re: employee benefits (0.5)	0.50	865.00
Levine, Alan M.	8/8/2023	Telephone call with A. Chan (Genesis), F. Lamy (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), J. VanLare, H. Kim, K. Spoerri, L. Swiderski, I. Julson Barahona and J. Brownstein re transition services	0.50	1067.50
Levine, Alan M.	8/8/2023	Telephone call with employee's counsel re employee agreements.	0.30	640.50

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MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/8/2023	Revising employee transition motion	0.70	808.50
Barefoot, Luke A.	8/8/2023	Correspondence A.Pretto-Sakmann (Genesis), counsel for former officer re indemnification inquiry.	0.30	534.00
Levine, Alan M.	8/9/2023	Telephone call with R. Insteliano (RIK) re employee arrangements.	0.20	427.00
Levine, Alan M.	8/9/2023	Emails re employee arrangements.	0.20	427.00
VanLare, Jane	8/9/2023	Meet with A. Levine re employee discussions (.1)	0.10	173.00
VanLare, Jane	8/9/2023	Reviewed draft motion to approve payroll transfer (.2)	0.20	346.00
Levine, Alan M.	8/10/2023	Telephone call J. Brownstein re employee release agreement	0.30	640.50
Bremer, Sabrina	8/10/2023	Draft declaration for motion to transfer payroll.	1.00	965.00
Kim, Hoo Ri	8/10/2023	Call re: employee benefits with A. Levine, J. Brownstein, and J. VanLare	0.10	115.50
Levine, Alan M.	8/10/2023	Telephone call with J. VanLare, H. Kim, J. Brownstein re employee benefits;	0.20	427.00
Bremer, Sabrina	8/10/2023	Revise motion to transfer payroll.	0.70	675.50
Kim, Hoo Ri	8/10/2023	Revising employee transition motion (1.0); reviewing information for same (0.4)	1.40	1617.00
Brownstein, Julia	8/10/2023	Review of correspondence regarding employee agreement.	0.20	209.00
Brownstein, Julia	8/10/2023	Call with A. Levine regarding employee agreement.	0.50	522.50
Brownstein, Julia	8/10/2023	Drafted employee agreement.	1.20	1254.00
Brownstein, Julia	8/10/2023	Finalized employee greement.	1.30	1358.50
O'Neal, Sean A.	8/10/2023	Correspondence with A. Levine re employee settlement.	0.10	182.00
VanLare, Jane	8/10/2023	Reviewed draft motion to approve payroll transfer (.3); call with A. Levine re employee letter (.1); reviewed email from A. Levine re same (.1)	0.50	865.00
Kim, Hoo Ri	8/11/2023	Revising employee transition motion	0.90	1039.50
Levine, Alan M.	8/11/2023	Revisions to employee agreement;	1.10	2348.50
Bremer, Sabrina	8/11/2023	Draft declaration for employee wages motion.	0.60	579.00

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MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/11/2023	Correspondence re employee settlement.	0.20	364.00
Brownstein, Julia	8/11/2023	Review of A. Levine comments to employee agreement.	0.80	836.00
Kim, Hoo Ri	8/12/2023	Reviewing employee transition motion	0.20	231.00
VanLare, Jane	8/13/2023	Reviewed employee motion (.2)	0.20	346.00
Kim, Hoo Ri	8/14/2023	Call with M. Bergman (Genesis), C. Maletta (Genesis), J. Sciametta (A&M), L. Cherrone (A&M) re: employee transition as of 8/14	0.50	577.50
Kim, Hoo Ri	8/14/2023	Revising payroll motion	1.40	1617.00
Levine, Alan M.	8/14/2023	Attention to retention bonuses; email re same;	0.40	854.00
VanLare, Jane	8/14/2023	Reviewed correspondence from A. Levine re employee agreements (.5)	0.50	865.00
VanLare, Jane	8/14/2023	Reviewed payroll motion (.6)	0.60	1038.00
Kim, Hoo Ri	8/15/2023	Revising employee transition motion	0.90	1039.50
Bremer, Sabrina	8/15/2023	Revise motion to transfer payroll.	0.20	193.00
Levine, Alan M.	8/15/2023	Review of employee release agreement.	0.30	640.50
Kim, Hoo Ri	8/15/2023	Reviewing employee agreement	0.20	231.00
Bremer, Sabrina	8/15/2023	Revise declaration in support of motion to transfer payroll.	0.50	482.50
Brownstein, Julia	8/15/2023	Review of MSA (1.3).	1.30	1358.50
Zutshi, Rishi N.	8/15/2023	Analyze materials related to employee dispute.	0.90	1557.00
Bremer, Sabrina	8/16/2023	Revise motion to transfer payroll with attention to UCC comments.	3.30	3184.50
Levine, Alan M.	8/16/2023	Telephone call with A. Pretto-Sakemann and R. Zutshi re employee claim and employee agreement.	0.50	1067.50
Kim, Hoo Ri	8/16/2023	Reviewing J. Sciametta declaration for employee transition motion (0.5); correspondence with J. Sciametta re: same (0.5); revising same (0.5).	1.50	1732.50
Kim, Hoo Ri	8/16/2023	Reviewing employee transition motion (1.2); reviewing per J. VanLare comments (1.0)	2.20	2541.00
Kim, Hoo Ri	8/16/2023	Revising employee transition motion per W&C comments	0.60	693.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/16/2023	Reviewed payroll motion (1.5); call with H. Kim re same (.2)	1.70	2941.00
Zutshi, Rishi N.	8/16/2023	Communications internally regarding employee issue.	0.70	1211.00
Zutshi, Rishi N.	8/16/2023	Communications with A Levine and A Pretto-Sakmann regarding employee dispute.	0.80	1384.00
Kim, Hoo Ri	8/17/2023	Reviewing information re: employees	0.10	115.50
Zutshi, Rishi N.	8/17/2023	Communications regarding employee dispute.	0.50	865.00
Levine, Alan M.	8/18/2023	Telephone call A. Pretto-Sakmann (Genesis), K. Jacob, R. Zutshi re employee claim	0.80	1708.00
Kim, Hoo Ri	8/18/2023	Call with A. Chan (Genesis), C. Maletta (Genesis), L. Cherrone (A&M), R. Smith (A&M) re: employee matters updates as of 8/23	0.20	231.00
Kim, Hoo Ri	8/18/2023	Reviewing information re: employees	0.10	115.50
MacAdam, Katherine	8/18/2023	Cal with R. Zutshi re preparing for call with employee's counsel.	0.10	96.50
MacAdam, Katherine	8/18/2023	Prepare summary for call with employee's counsel.	1.10	1061.50
Zutshi, Rishi N.	8/18/2023	Meeting with A Pretto Sakmann (Genesis), A Levine and K Jacob (MVA) regarding employee dispute.	0.50	865.00
Zutshi, Rishi N.	8/18/2023	Planning for strategy to address employee dispute.	0.40	692.00
Levine, Alan M.	8/19/2023	Revisions to Employee Release Agreement.	0.40	854.00
Levine, Alan M.	8/21/2023	Emails with employee counsel (.2); review of revised agreement; revisions to revised agreement (.2); emails with client re same (.3)	0.70	1494.50
Zutshi, Rishi N.	8/21/2023	Revise settlement proposal and outline	0.90	1557.00
Levine, Alan M.	8/22/2023	Attention to employee release agreement.	0.40	854.00
Kim, Hoo Ri	8/22/2023	Reviewing employee transition motion	0.50	577.50
Bremer, Sabrina	8/23/2023	Call with J. VanLare, H. Kim, J. Sciametta (A&M), and F. Siddiqui (Weil) re transfer of employees.	0.30	289.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/23/2023	Call with H. Kim, S. Bremer J. Sciametta (A&M) and F. Siddiqui (Weil) re transfer of employees.	0.30	519.00
Kim, Hoo Ri	8/23/2023	Call with R. Smith (A&M) re: employees	0.20	231.00
Kim, Hoo Ri	8/23/2023	Call with J. VanLare, S. Bremer J. Sciametta (A&M) and F. Siddiqui (Weil) re transfer of employees.	0.30	346.50
Zutshi, Rishi N.	8/23/2023	Communications with A. Pretto Sakmann (Genesis) regarding employee issue.	0.60	1038.00
Levine, Alan M.	8/24/2023	Telephone call with D. Islim (Genesis) re employee matters	0.40	854.00
Levine, Alan M.	8/24/2023	Correspondence re employee matters	0.30	640.50
Zutshi, Rishi N.	8/24/2023	Planning for meeting with employee counsel	0.80	1384.00
Zutshi, Rishi N.	8/24/2023	Communications with A. Pretto Sakmann (Genesis) about employee issue	0.40	692.00
Kim, Hoo Ri	8/25/2023	Call with A. Chan (Genesis), C. Maletta (Genesis), L. Cherrone (A&M), R. Smith (A&M) re: employee matters updates as of 8/30	0.40	462.00
Kim, Hoo Ri	8/25/2023	Reviewing considerations re: employee benefits	0.30	346.50
Kim, Hoo Ri	8/25/2023	Reviewing payroll contract	0.30	346.50
Zutshi, Rishi N.	8/25/2023	Teleconference with A. Pretto Sakmann (Genesis) and former employee counsel regarding employee dispute.	0.80	1384.00
Zutshi, Rishi N.	8/25/2023	Preparation for meeting with former employee counsel.	0.40	692.00
Levine, Alan M.	8/26/2023	Review of agreement (.2); research re common paymaster rules (.6)	0.80	1708.00
Kim, Hoo Ri	8/26/2023	Reviewing payroll contract	0.30	346.50
Levine, Alan M.	8/28/2023	Telephone call with D. Islim re employee matters and deferred compensation plan.	0.50	1067.50
Levine, Alan M.	8/28/2023	Analysis of deferred compensation plan and related matters.	1.00	2135.00

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MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/29/2023	Correspond with F. Siddiqui (Weil) re 401K plan (.1)	0.10	173.00
Gariboldi, Adrian	8/29/2023	Meeting with financial expert, L. Barefoot (partial), A. Weaver, M. Cinnamon, A. Saba to discuss 3AC amended claim.	0.90	760.50
Levine, Alan M.	8/30/2023	Attention to termination analysis	0.40	854.00
MacAdam, Katherine	8/30/2023	Prepare investigation materials to send to counsel for arbitration.	0.50	482.50
MacAdam, Katherine	8/30/2023	Teleconference with R. Zutshi, A. Pretto-Sakmann and counsel for arbitration.	0.70	675.50
Zutshi, Rishi N.	8/30/2023	Communications with A. Pretto Sakmann, K. MacAdam, and K. Jacob regarding employee dispute.	0.50	865.00
Kim, Hoo Ri	8/30/2023	Reviewing employee matters	0.20	231.00
Levine, Alan M.	8/31/2023	Telephone call with D. Islim re deferred compensation plan.	0.30	640.50
Kim, Hoo Ri	8/31/2023	Preparing for call re: employee matters	0.10	115.50
Brownstein, Julia	8/31/2023	Review of provisions. Call with A. Levine.	0.40	418.00
		MATTER TOTAL:	178.50	247,319.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/1/2023	Call with GGC creditor	0.10	96.50
O'Neal, Sean A.	6/1/2023	Correspondence with Hughes Hubbard, Proskauer and W&C re exclusivity (0.4). Correspondence re objections (0.1).	0.50	910.00
Minott, Richard	6/2/2023	Correspondence with GGC creditors	0.60	579.00
Minott, Richard	6/2/2023	Calls with GGC creditors	0.30	289.50
Minott, Richard	6/5/2023	Correspondence with GGC creditors	0.30	289.50
Minott, Richard	6/6/2023	Call with Gemini creditor	0.20	193.00
Minott, Richard	6/6/2023	Correspondence with Gemini and AHG on notice of DS	0.40	386.00
Weinberg, Michael	6/8/2023	Correspondence with J. Sazant (Proskauer) re claim transfer question.	0.10	110.50
O'Neal, Sean A.	6/8/2023	Calls and correspondence with A. Frelinghuysen (Hughes Hubbard).	0.30	546.00
O'Neal, Sean A.	6/9/2023	Call among Special Committee, UCC and AHG members.	0.90	1638.00
O'Neal, Sean A.	6/9/2023	Call with A. Frelinghuysen (Hughes Hubbard) re DCG proposal and plan.	0.20	364.00
O'Neal, Sean A.	6/11/2023	Call with B. Rosen (Proskauer) re plan issues (0.4). Call with A. Frelinghuysen (Hughes Hubbard) re same (0.1). Solo calls with P. Abelson (W&C) (0.4). Call with J. Sazant (Proskauer) (0.2).	1.10	2002.00
O'Neal, Sean A.	6/12/2023	Correspondence with A. Frelinghuysen (Hughes Hubbard) re plan questions.	0.10	182.00
Weinberg, Michael	6/12/2023	Correspondence with J. Berman (Kroll) re lender question.	0.10	110.50
O'Neal, Sean A.	6/14/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan and related issues.	0.40	728.00
O'Neal, Sean A.	6/20/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan.	0.30	546.00
O'Neal, Sean A.	6/21/2023	Discussion with Gemini counsel re plan issues.	0.90	1638.00
O'Neal, Sean A.	6/21/2023	Call with A. Frelinghuysen (Hughes Hubbard).	0.10	182.00
Kim, Hoo Ri	6/22/2023	Reviewing creditor inquiry	0.50	552.50
Kim, Hoo Ri	6/24/2023	Reviewing creditor inquiry correspondence	0.10	110.50
Minott, Richard	6/26/2023	Call with GGC creditor	0.20	193.00
Kim, Hoo Ri	6/26/2023	Drafting response to creditor inquiry	0.20	221.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/27/2023	Reviewing creditor inquiry	0.30	331.50
O'Neal, Sean A.	6/28/2023	Review and respond to creditor correspondence.	0.20	364.00
O'Neal, Sean A.	6/29/2023	Calls with A. Frelinghuysen (Hughes Hubbard) re various case matters.	1.00	1820.00
Kim, Hoo Ri	6/30/2023	Reviewing creditor inquiries	0.20	221.00
O'Neal, Sean A.	6/30/2023	Call with B. Rosen (Proskauer) re status and next steps (0.3). Call with J. Sazant (Proskauer) re same (0.2).	0.50	910.00
O'Neal, Sean A.	6/30/2023	Calls and correspondence with A. Frelinghuysen (Hughes Hubbard) re various settlement related matters.	0.30	546.00
O'Neal, Sean A.	7/1/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan issues (0.3). Correspondence with same (0.1).	0.40	728.00
O'Neal, Sean A.	7/3/2023	Call with A. Frelinghuysen (Hughes Hubbard) re various settlement constructs.	0.20	364.00
O'Neal, Sean A.	7/3/2023	Review Gemini open letter (0.3). Calls with P. Abelson (W&C) re same (0.3). Same with A. Frelinghuysen (Hughes Hubbard) (0.1). Same with D. Islim (Genesis) (0.4). Correspondence with special committee re same (0.4).	1.50	2730.00
Weinberg, Michael	7/4/2023	Call with S. O'Neal re Gemini open letter.	0.20	231.00
O'Neal, Sean A.	7/4/2023	Call with M. Weinberg re Gemini open letter	0.20	364.00
O'Neal, Sean A.	7/5/2023	Call with Gemini, UCC and AHG counsel re mediation matters (0.6). Correspondence with creditors and DCG re extension of same (0.5).	1.10	2002.00
Minott, Richard	7/6/2023	call with GGC creditor	0.20	209.00
Kim, Hoo Ri	7/6/2023	Reviewing inquiry from creditor	0.30	346.50
O'Neal, Sean A.	7/6/2023	Call with A. Frelinghuysen (Hughes Hubbard) re meeting update (0.1). Draft response to incoming letter and finalize same (1.2).	1.30	2366.00
Minott, Richard	7/10/2023	Draft reply to GGC/Gemini creditor	1.40	1463.00
Minott, Richard	7/10/2023	Call with Gemini creditor	0.30	313.50
Minott, Richard	7/10/2023	Call with GGC creditor	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/12/2023	Calls with B. Rosen (Proskauer) and J. Sazant (Proskauer).	0.50	910.00
O'Neal, Sean A.	7/12/2023	Calls with D. Smith (HH) re settlement issues.	0.40	728.00
O'Neal, Sean A.	7/13/2023	Correspondence with A. Frelinghuysen (Hughes Hubbard) re various matters (0.7). Same with B. Rosen (Proskauer) (0.3).	1.00	1820.00
O'Neal, Sean A.	7/14/2023	Correspondence with Gemini counsel re various matters.	0.20	364.00
Witchger, Kathryn	7/15/2023	Call with A. Frelinghuysen (Hughes Hubbard) and S. O'Neal re issues	0.40	462.00
O'Neal, Sean A.	7/15/2023	Call with A. Frelinghuysen (Hughes Hubbard) and K. Witchger re issues.	0.40	728.00
O'Neal, Sean A.	7/16/2023	Call with B. Rosen (Proskauer) re settlement issues.	0.40	728.00
Kohles, Mitchell	7/17/2023	Respond to M. Goulborn regarding ordinary course professional order.	0.10	96.50
O'Neal, Sean A.	7/18/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan issues.	0.30	546.00
O'Neal, Sean A.	7/19/2023	Call with B. Rosen (Proskauer) re case developments.	0.40	728.00
O'Neal, Sean A.	7/19/2023	Correspondence with Cleary team re creditor inquiries.	0.10	182.00
Kim, Hoo Ri	7/20/2023	Drafting email to creditor counsel	0.10	115.50
Kim, Hoo Ri	7/21/2023	Responding to creditor inquiry	0.30	346.50
O'Neal, Sean A.	7/21/2023	Correspondence with Cleary team re various lender requests.	0.20	364.00
Kim, Hoo Ri	7/22/2023	Reviewing creditor inquiry	0.20	231.00
Minott, Richard	7/22/2023	Correspondence with GGC creditors	0.60	627.00
Minott, Richard	7/23/2023	Correspondence with creditors	0.20	209.00
Kim, Hoo Ri	7/23/2023	Follow up re: creditor inquiry	0.20	231.00
O'Neal, Sean A.	7/24/2023	Call with Anson (Hughes Hubbard) regarding case status.	0.40	728.00
O'Neal, Sean A.	7/25/2023	Correspondence with individual creditors.	0.10	182.00
Franzreb, Margaret	7/25/2023	File Declaration of Joanna C. Hendon, confer with B. Cyr	0.40	148.00
O'Neal, Sean A.	7/26/2023	Call with J. Saferstein (Weil) re various issues.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/27/2023	Calls and correspondence with B. Rosen (Proskauer) re mediation, plan settlement, etc.	0.50	910.00
O'Neal, Sean A.	7/27/2023	Correspondence with Hughes Hubbard re mediation (0.1). Correspondence with Hughes Hubbard re settlement (0.1).	0.20	364.00
Minott, Richard	7/28/2023	Correspondence with creditor re case updates	0.20	209.00
O'Neal, Sean A.	7/28/2023	Correspondence with M. Silverman (Pryor Cashman) re dollar creditor issues.	0.10	182.00
O'Neal, Sean A.	7/30/2023	Respond to individual creditor correspondence.	0.10	182.00
Minott, Richard	7/31/2023	Call with Gemini creditor counsel	0.20	209.00
Minott, Richard	8/1/2023	Correspondence with creditor	0.20	209.00
O'Neal, Sean A.	8/1/2023	Call with Hughes Hubbard re term sheet for framework.	1.00	1820.00
O'Neal, Sean A.	8/2/2023	Call with B. Rosen (Proskauer) re next steps.	0.30	546.00
O'Neal, Sean A.	8/2/2023	Attend meeting with creditors (AHG and UCC members).	1.00	1820.00
O'Neal, Sean A.	8/2/2023	Prepare for creditor meeting.	1.30	2366.00
O'Neal, Sean A.	8/3/2023	Call with J. Saferstein (Weil) re various issues.	0.30	546.00
Minott, Richard	8/3/2023	Call with creditor	0.20	209.00
O'Neal, Sean A.	8/9/2023	Correspondence with P. Abelson (W&C) re mediation and the plan.	0.70	1274.00
O'Neal, Sean A.	8/10/2023	Correspondence with creditors re mediation.	0.50	910.00
O'Neal, Sean A.	8/11/2023	Correspondence with creditors re mediation.	0.10	182.00
O'Neal, Sean A.	8/12/2023	Correspondence with various creditors representatives re various matters.	0.30	546.00
O'Neal, Sean A.	8/12/2023	Correspondence with A. Frelinghuysen (Hughes Hubbard) re chambers conference.	0.10	182.00
O'Neal, Sean A.	8/12/2023	Call with B. Rosen (Proskauer) re mediation.	0.20	364.00
O'Neal, Sean A.	8/13/2023	Call with K. Aulet (Brown Rudnick)	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/13/2023	Correspondence with lenders and creditors re mediation.	0.40	728.00
O'Neal, Sean A.	8/13/2023	Review Brown Rudnick letter.	0.20	364.00
O'Neal, Sean A.	8/13/2023	Correspondence with A. Frelinghuysen (Hughes Hubbard) re chambers conference.	0.10	182.00
O'Neal, Sean A.	8/13/2023	Call with B. Rosen (Proskauer) re mediation.	0.20	364.00
Minott, Richard	8/14/2023	Correspondence with GGC creditor	0.20	209.00
Minott, Richard	8/15/2023	Call with GGC creditor re case update	0.30	313.50
O'Neal, Sean A.	8/15/2023	Calls with B. Rosen (Proskauer) re mediation and related matters	0.30	546.00
Minott, Richard	8/17/2023	Draft NDA - Pryor Cashman	0.30	313.50
O'Neal, Sean A.	8/18/2023	Call with B. Rosen (Proskauer) re next steps.	0.30	546.00
O'Neal, Sean A.	8/22/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan discussions.	0.30	546.00
Minott, Richard	8/23/2023	Draft NDA re Pryor Cashman	0.70	731.50
O'Neal, Sean A.	8/23/2023	Update call with A. Frelinghuysen (Hughes Hubbard) re next steps.	0.30	546.00
VanLare, Jane	8/23/2023	Correspondence with B. Rosen re meeting with steering committee (.1)	0.10	173.00
Minott, Richard	8/24/2023	Draft Pryor Cashman NDA	1.10	1149.50
Minott, Richard	8/24/2023	Call with M. Silverman (Pryor Cashman) re NDA	0.20	209.00
Minott, Richard	8/24/2023	Correspondence with M. Bergman (Genesis) and A. Pretto-Sakmann (Genesis) re NDA	0.50	522.50
O'Neal, Sean A.	8/24/2023	Correspondence with R. Minott re dollar group NDA issues.	0.30	546.00
VanLare, Jane	8/24/2023	Call with B. Rosen (Proskauer), S. O'Neal re plan issues	1.30	2249.00
VanLare, Jane	8/24/2023	Reviewed draft NDA for creditors	0.10	173.00
VanLare, Jane	8/24/2023	Participated in Ad Hoc Group steering committee meeting (.7); Call with B. Rosen and follow-up (.2)	0.90	1557.00
Minott, Richard	8/25/2023	Correspondence with M. Silverman (Pryor Cashman) re NDA	0.30	313.50
Minott, Richard	8/25/2023	Finalize Pryor Cashman NDA	1.20	1254.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	8/25/2023	Draft joinder agreement	0.90	940.50
O'Neal, Sean A.	8/25/2023	Calls and correspondence with R. Minott re dollar group NDA (0.2). Review joinder (0.1).	0.30	546.00
O'Neal, Sean A.	8/27/2023	Correspondence with Brian Rosen (AHG) re status and next steps.	0.20	364.00
O'Neal, Sean A.	8/28/2023	Call with A. Freylinghauser (Gemini) re mediation and next steps.	0.30	546.00
O'Neal, Sean A.	8/28/2023	Call with L. Barefoot re Brown Rudnick group.	0.20	364.00
O'Neal, Sean A.	8/28/2023	Call with Proskauer re blow out draft.	0.50	910.00
Minott, Richard	8/29/2023	Draft Brown Rudnick NDA	0.40	418.00
O'Neal, Sean A.	8/29/2023	Call with B. Rosen (Proskauer) re plan and DCG strategy.	0.30	546.00
O'Neal, Sean A.	8/29/2023	Correspondence with R. Minot re Dollar and Brown Rudnick NDA.	0.10	182.00
O'Neal, Sean A.	8/30/2023	Call with B. Rosen (Proskauer) re plan exclusivity.	0.20	364.00
Minott, Richard	8/31/2023	Creditor emails re case updates	0.90	940.50
		MATTER TOTAL:	46.40	71,275.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/1/2023	Draft OCP retention application for A. di Iorio	1.00	845.00
Schwartz, David Z.	6/1/2023	Analysis re open issues on OCP retention.	0.20	236.00
Fike, Deandra	6/2/2023	Draft OCP retention app for A. di Iorio	2.00	1690.00
Fike, Deandra	6/2/2023	Call with D. Schwartz re BVI counsel OCP application	0.30	253.50
Schwartz, David Z.	6/2/2023	Call with D. Fike re BVI counsel OCP application (0.3); correspond to D. Fike, L. Barefoot re BVI counsel OCP forms (0.2); revise BVI counsel OCP forms (0.3).	0.80	944.00
Barefoot, Luke A.	6/2/2023	Revise draft OCP declaration for BVI litigation counsel (0.3); correspondence D.Fike, D.Schwartz re same (0.1).	0.40	712.00
Schwartz, David Z.	6/3/2023	Correspond to D. Fike re OCP declaration.	0.10	118.00
Schwartz, David Z.	6/5/2023	Analysis re BVI OCP retention.	0.10	118.00
Fike, Deandra	6/6/2023	Corresp. with D. Schwartz and A. di Iorio (BVI counsel) re retention	0.50	422.50
Schwartz, David Z.	6/6/2023	Correspond to D. Fike, L. Barefoot re OCP updates.	0.30	354.00
Barefoot, Luke A.	6/6/2023	Correspondence A.Dilliorio (Agon BVI), D.Fike, D.Schwartz re OCP declaration (0.1); review revisions to same (0.2).	0.30	534.00
Abelev, Aleksandr	6/7/2023	Download several production volumes from vendor FTP site, apply overlay data on the volume and encrypt as requested by Firm security policy.	1.30	481.00
Fike, Deandra	6/7/2023	Draft email to team re OCPs; corresp. with L. Barefoot, D. Schwartz, and S. Bremer re OCP retention	2.00	1690.00
Fike, Deandra	6/7/2023	Review LATAM, Aeromexico and Avianca OCP orders	1.10	929.50
Schwartz, David Z.	6/7/2023	Call with H. Kim re OCP declarations (0.1); correspond to R. Minott, H.	0.50	590.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Kim, L. Barefoot, D. Fike re OCP declarations.		
Barefoot, Luke A.	6/7/2023	Correspondence S.Bremer, D.Schwartz, D.Fike re OCP declarations.	0.30	534.00
Kim, Hoo Ri	6/7/2023	Call with D. Schwartz re OCP declarations (0.1)	0.10	110.50
Bremer, Sabrina	6/8/2023	Call with D. Schwartz, D. Fike, H. Kim, R. Minott re OCP declarations.	0.20	169.00
Minott, Richard	6/8/2023	Call with D. Schwartz, D. Fike, H. Kim and S. Bremer re OCP declarations.	0.20	193.00
Kim, Hoo Ri	6/8/2023	Call with D. Schwartz, R. Minott, and D. Fike re ordinary course professionals.	0.20	221.00
Fike, Deandra	6/8/2023	Revise OCP application for A. di Iorio (Agon Litigation)	0.70	591.50
Fike, Deandra	6/8/2023	Call with D. Schwartz, H. Kim, R. Minott and S. Bremer re OCP declarations.	0.20	169.00
Bremer, Sabrina	6/8/2023	Correspondence with ordinary course professionals re declarations.	0.20	169.00
Bremer, Sabrina	6/8/2023	Prepare Allen & Glendhill ordinary course professional filing.	0.50	422.50
Minott, Richard	6/8/2023	Correspondence with S. Cascante (AM) re OCPs	0.20	193.00
Abelev, Aleksandr	6/8/2023	Download several production volumes from vendor FTP site, apply overlay data on the volume and encrypt as requested by Firm security policy.	0.30	111.00
Fike, Deandra	6/8/2023	Corresp. with paralegal team re OCP tracker	0.50	422.50
Schwartz, David Z.	6/8/2023	Call with D. Fike, H. Kim, R. Minott and S. Bremer re OCP declarations.	0.20	236.00
Schwartz, David Z.	6/8/2023	Review di Iorio OCP forms re filing.	0.10	118.00
Schwartz, David Z.	6/8/2023	Correspond to R. Minott, L. Barefoot, D. Fike, S. Bremer re OCP forms and outreach.	0.40	472.00
Schwartz, David Z.	6/8/2023	Call with H. Kim, R. Minott, and D. Fike re ordinary course professionals.	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	6/8/2023	Prepared A. di Iorio OCP Declaration and Questionnaire for filing per D. Fike	0.80	296.00
Royce, Mary Elizabeth	6/8/2023	File Tay Yu Xi's Declaration in USBC/SDNY: Genesis Global Holdco LLC, confer S. Cheung	0.20	74.00
Cheung, Su Y.	6/8/2023	Supervise e-filing of Notice of Filing of Declaration (Arabella di Iorio) re Ordinary Course Professional; confer w/ M.Royce re the same.	0.10	43.00
Cheung, Su Y.	6/8/2023	Supervise e-filing of Notice of Filing of Declaration of Tay Yu Xi re Ordinary Course Professional; confer w/ M.Royce re the same.	0.10	43.00
Barefoot, Luke A.	6/8/2023	Review A.Dillio (Agon) OCP declarations (0.2); corresp. D.Fike re same (0.1); review A&G ocp declaration and questionnaire (0.2); corresp. S.Bremer re same (0.1).	0.60	1068.00
Minott, Richard	6/8/2023	Call with D. Schwartz, H. Kim, and D. Fike re ordinary course professionals	0.20	193.00
Fike, Deandra	6/8/2023	Call with D. Schwartz, R. Minott, and H. Kim re ordinary course professionals	0.20	169.00
Kim, Hoo Ri	6/8/2023	Call with D. Schwartz, D. Fike, S. Bremer, R. Minott re OCP declarations.	0.20	221.00
Gallagher, Ashlyn	6/9/2023	Prepared Genesis OCP Tracker per D. Fike	1.00	370.00
Bremer, Sabrina	6/9/2023	Revise OCP tracker.	0.20	169.00
Minott, Richard	6/9/2023	Correspondence with D. Schwartz and S. Bremer re OCPs	0.50	482.50
Minott, Richard	6/9/2023	Correspondence with H. Kim re critical vendor questions	0.60	579.00
Kim, Hoo Ri	6/9/2023	Analyzing issues re: vendor contracts	1.20	1326.00
Bremer, Sabrina	6/12/2023	Follow-up with team on outstanding OCP declarations.	0.10	84.50
Schwartz, David Z.	6/12/2023	Correspond to S. Bremer re OCP tracking.	0.20	236.00
Cheung, Su Y.	6/12/2023	Supervise e-filing of Notice of Presentment of Stip and Order re	0.10	43.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Extension of Time (.05); confer w/ M.Franzreb re the same (.05).		
Minott, Richard	6/13/2023	Correspondence with D. Fike re OCP	0.20	193.00
Schwartz, David Z.	6/13/2023	Correspond to R. Minott, D. Fike, S. Bremer re OCP tracking.	0.20	236.00
Barefoot, Luke A.	6/13/2023	Correspondence C.Riberio, S.Cascante (A&M) re OCP overages (0.2); corresp. S.O'Neal re same (0.2); corresp. D.Zelenko (Crowell), C.Ribeiro re OCP overage (0.1).	0.50	890.00
Ribeiro, Christian	6/14/2023	Review engagement letter for individual counsel	0.80	836.00
Schwartz, David Z.	6/14/2023	Review Reed Smith OCP filing (0.2); correspond to D. Fike re Reed Smith OCP filing (0.1).	0.30	354.00
Cyr, Brendan J.	6/14/2023	Coordinate filing and service of OCP declaration	0.10	118.00
Barefoot, Luke A.	6/14/2023	Correspondence D.Zelensky (Crowell) re OCP issues (0.1); t/c D.Zelensky (Crowell) re same (0.2); corresp. R.Zutshi, C.Ribeiro re individual OCP counsel (0.2); review revisions to proposed engagement letter re same (0.3); review reed smith OCP declaration (0.1); corresp. D.Fike re same (0.1).	0.70	1246.00
Ribeiro, Christian	6/15/2023	Revise A&B engagement letter (.2); correspond with L. Barefoot, R. Zutshi, A. Pretto-Sakman (Genesis) re same (.2)	0.40	418.00
Kim, Hoo Ri	6/15/2023	Reviewing OCP declarations	0.30	331.50
Barefoot, Luke A.	6/15/2023	Correspondence C.Ribeiro, R.Zutshi re retention terms for individual counsel for current employees (0.1); correspondence A.Pretto-Sakmann (Genesis), C.Ribeiro re same (0.1).	0.20	356.00
Bremer, Sabrina	6/16/2023	Prepare notices for OCP declarations and questionnaires.	1.50	1267.50
Kim, Hoo Ri	6/16/2023	Call with counsel to vendor	0.10	110.50
Schwartz, David Z.	6/16/2023	Correspond with S. Bremer re OCP declaration.	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/18/2023	Correspondence with A.Saenz, E.Sisson (A&O) re engagement.	0.10	178.00
Fike, Deandra	6/20/2023	Corresp. with L. Barefoot and D. Schwartz re retention of M. Goulborn (MJM)	0.70	591.50
Fike, Deandra	6/20/2023	Draft notice for OCP declarations.	0.30	253.50
Ribeiro, Christian	6/20/2023	Revise D. Islim (Genesis) engagement letter	0.20	209.00
Barefoot, Luke A.	6/20/2023	Correspondence M.Goulborn (MJM), D.Fike, D.Schwartz re MJM OCP retention.	0.10	178.00
Schwartz, David Z.	6/20/2023	Call with D. Fike re coordination of OCP applications (0.1); correspond re OCP declarations (0.1)	0.20	236.00
Gallagher, Ashlyn	6/21/2023	Prepared OCP applications for filing per D. Fike.	1.20	444.00
Gallagher, Ashlyn	6/21/2023	Prepared revisions to OCP Declaration per D. Fike	0.50	185.00
Ribeiro, Christian	6/21/2023	Revise Islim engagement letter (0.2); correspond with L. Barefoot, R. Zutshi re same (0.1)	0.30	313.50
Schwartz, David Z.	6/21/2023	Correspond re OCP questionnaire filing.	0.40	472.00
Cyr, Brendan J.	6/21/2023	Coordinate filing and service of OCP declarations; confer with D. Fike and M. Beriss re: same.	0.20	236.00
Ribeiro, Christian	6/22/2023	Call with D. Guyder (Allen & Overy) and J. Herz (Allen & Overy) re OCP retention	0.10	104.50
Ribeiro, Christian	6/22/2023	Correspond with L. Barefoot re Allen & Overy OCP retention	0.40	418.00
Ribeiro, Christian	6/22/2023	Correspond with D. Guyder (Allen & Overy), J. Herz (Allen & Overy) re engagement	0.30	313.50
Barefoot, Luke A.	6/22/2023	Correspondence A.Pretto-Sakmann re retention of KC expert for various disputes (0.1); correspondence. J.Kelsoe, J.Brady re R.Cox engagement letter (0.1); correspondence E.Sisson (A&O), C.Ribeiro re retention letter (0.1);	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence R.Zutshi, C.Ribeiro, A.Pretto-Sakmann (Genesis) re OCP cap question (0.3); correspondence C.Ribeiro, R.Zutshi re A&O questions re OCP retention (0.1).		
Ribeiro, Christian	6/23/2023	Correspond with D. Guyder (Allen & Overy) re OCP process	0.10	104.50
Ribeiro, Christian	6/23/2023	Correspond with A. Pretto-Sakmann (Genesis) re Alston & Bird engagement	0.20	209.00
Ribeiro, Christian	6/23/2023	Correspond with J. Hendon (Alston) re OCP procedures	0.10	104.50
Barefoot, Luke A.	6/23/2023	Correspondence D.Guyder (A&O), J.Herz (A&O), C.Ribeiro re OCP retention (0.1); correspondence R.Zutshi, C.Ribeiro, A.Pretto-Sakmann (Genesis) re A&B OCP declaration (0.1).	0.20	356.00
Fike, Deandra	6/26/2023	Corresp. with M. Goulborn (MJM) re OCP retention application.	0.50	422.50
Ribeiro, Christian	6/26/2023	Call with L. Barefoot, D. Guyder (Allen & Overy), J. Herz (Allen & Overy), E. Sisson (Allen & Overy) re retention	0.20	209.00
Barefoot, Luke A.	6/26/2023	Call with C. Ribeiro, D. Guyder (Allen & Overy), J. Herz (Allen & Overy), E. Sisson (Allen & Overy) re retention.	0.20	356.00
Schwartz, David Z.	6/26/2023	Correspond to D. Fike re updates to OCP list.	0.30	354.00
Ribeiro, Christian	6/27/2023	Revise MJM Limited engagement letter (0.8); correspond with L. Barefoot re same (0.2)	1.20	1254.00
Schwartz, David Z.	6/27/2023	Correspond to L. Barefoot re OCP forms.	0.10	118.00
Barefoot, Luke A.	6/27/2023	Review revisions to Bermuda counsel OCP engagement (0.2); correspondence M.Goulborn (MJM), C.Ribeiro re same (0.1).	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Abelev, Aleksandr	6/28/2023	Download production data and solve problem with credentials and rights, decrypt data on firm server	1.50	555.00
Ribeiro, Christian	6/28/2023	Correspond with L. Barefoot re parties in interest list	0.10	104.50
Fike, Deandra	6/28/2023	Review OCP filing from Gunder	0.20	169.00
Barefoot, Luke A.	6/28/2023	Review Bermuda counsel engagement letter (0.2); correspondence M.Goulborn (MJM), A.Pretto Sakmann (Genesis) re same (0.1).	0.30	534.00
Ribeiro, Christian	6/29/2023	Correspond D. Fike re OCPs	0.10	104.50
Schwartz, David Z.	6/29/2023	Review OCP report (0.1); correspond to D. Fike, C. Ribeiro re OCP forms (0.2).	0.30	354.00
Barefoot, Luke A.	6/29/2023	Correspondence A.Pretto-Sakmann (Genesis) re OCP overages strategy and response.	0.20	356.00
Ribeiro, Christian	6/29/2023	Draft OCP notice (0.2)	0.20	209.00
Ribeiro, Christian	6/30/2023	Correspond with L. Barefoot re Alston engagement letter	0.10	104.50
Schwartz, David Z.	6/30/2023	Correspond to D. Fike, K. Ross, L. Barefoot re OCP caps (0.5); correspond to D. Fike re OCP forms (0.2).	0.70	826.00
Saran, Samira	6/30/2023	Created and finalized Notice of First OCP Report per C. Ribeiro	1.00	430.00
Cheung, Su Y.	6/30/2023	Supervise e-filing of First Ordinary Course Professionals Report; Confer w/ M.Beriss re the same.	0.10	43.00
Barefoot, Luke A.	6/30/2023	Corresp. with C. Ribeiro re engagement letter with A&O as OCP (0.1); corresp. with A. Pretto-Sakmann (Genesis) re OCP overages and strategy to address (0.2); corresp. with D. Schwartz re same (0.2); corresp. with A. Pretto-Sakmann (Genesis), M. Gouldborn (MJM), M. Kohles re OCP engagement letter (0.1); corresp. with D. Schwartz, K. Ross, D. Fike re comparable OCP caps in other cases (0.2); analyze same	1.60	2848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.2); revise draft email to UCC, AHG, Genesis, UST re proposed increase in OCP cap (0.3); corresp. with D. Schwartz, H. Kim re potential hearing date on OCP cap increase (0.1); review redline for A&O OCP engagement (0.1); corresp. with C. Ribeiro, A. Pretto-Sakmann (Genesis) re same (0.1).		
Beriss, Maren	6/30/2023	Filing OCP report in USBC/SDNY: Genesis, 23-10063, confer S. Cheung.	0.30	111.00
Massey, Jack A.	6/30/2023	Revision to engagement letter for Bermuda counsel (.1).	0.10	110.50
Ribeiro, Christian	7/5/2023	Revise OCP declarations (0.8); manage OCP workstream (0.5); correspond with J. Hendon re same (0.1)	1.40	1547.00
Bremer, Sabrina	7/5/2023	Draft motion to amend OCP case cap.	3.90	3763.50
Schwartz, David Z.	7/5/2023	Analysis re OCP forms (0.2); correspond to S. Bremer, K. Ross, L. Barefoot re OCP cap (0.3); review OCP cap motion (0.3).	0.80	944.00
Ross, Katharine	7/5/2023	Corresp. w/ J. VanLare, S. O'Neal, L. Barefoot re UST's response on OCP cap increase	0.10	96.50
Ross, Katharine	7/5/2023	Follow up with UCC and AHG teams re proposal to increase the OCP caps	0.20	193.00
Bremer, Sabrina	7/6/2023	Revise motion to increase ordinary course professional cap.	0.80	772.00
Schwartz, David Z.	7/6/2023	Correspond to S. Bremer, K. Ross re OCP cap motion.	0.20	236.00
Ribeiro, Christian	7/6/2023	Draft omnibus ocp declaration filing (0.6); correspond with A. Thorpe (Gunderson) re OCP declaration (0.2); revise Gunderson declaration (0.4); draft supplemental list (0.5)	1.70	1878.50
Ribeiro, Christian	7/6/2023	Review OCP declarations and correspondence with OCPs re same	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	7/6/2023	Revise OCP cap increase motion (.5); corresp. w/ S. Bremer and D. Fike re revisions to same (.2); corresp. w/ S. Bremer re filing of same (.2)	0.90	868.50
Fike, Deandra	7/7/2023	Corresp. with C. Ribeiro re OCP declarations	0.20	193.00
Ribeiro, Christian	7/7/2023	Correspondence with L. Barefoot, D. Fike, D. Schwartz, R. Minott re OCP issues	0.70	773.50
Schwartz, David Z.	7/7/2023	Correspond to S. Bremer re OCP cap motion.	0.20	236.00
Barefoot, Luke A.	7/7/2023	Correspondence M.Gouldborn (MJM), D.Fike re OCP declaration (0.1); correspondence J.Hendon (Alston), C.Ribeiro re OCP declaration (0.1); correspondence J.Herz (A&O), C.Ribeiro re same (0.1); review notices re OCP forms for filing (0.1).	0.40	712.00
Ribeiro, Christian	7/10/2023	Revise MJM OCP declaration (0.4); correspond with L. Barefoot re same (0.1)	0.50	552.50
Ribeiro, Christian	7/10/2023	Correspond with D. Schwartz re OCP issues	0.10	110.50
Ribeiro, Christian	7/10/2023	Draft OCP Notice for MJM	0.20	221.00
Schwartz, David Z.	7/10/2023	Correspond to C. Ribeiro, D. Fike, S. Bremer re OCP updates.	0.20	236.00
Barefoot, Luke A.	7/10/2023	Review MJM OCP declaration forms (0.1); review C.Ribeiro revisions re same (0.1); correspondence S.Cascante (A&M) re inquiry from officer re counsel (0.2).	0.40	712.00
Ribeiro, Christian	7/13/2023	Call with S. Cascante (A&M) re OCP issues	0.10	110.50
Schwartz, David Z.	7/13/2023	Review OCP cap motion.	0.10	118.00
Barefoot, Luke A.	7/13/2023	Review Crowell OCP invoice (0.1); correspondence A.Pretto-Sakmann (Gensis), C.Ribeiro re same (0.1); correspondence D.Zelenko (Crowell) re same (0.1); correspondence	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		S.Cascante (A&M), C.Ribeiro re OCP cap increase (0.1).		
Minott, Richard	7/17/2023	Correspondence with W. Abbott (CDS) and J. Levy re payments	0.50	522.50
Schwartz, David Z.	7/17/2023	Correspond to D. Fike, S. Bremer, L. Barefoot regarding hearing on motion to increase caps	0.30	354.00
Barefoot, Luke A.	7/17/2023	Correspondence A.Pretto-Sakmann (Genesis) re OCP invoice (0.1); correspondence D.Schwartz, D.Fike, S.Bremer re OCP cap motion/hearing (0.1); correspondence C.Ribeiro, J.Hendon (Alston) re OCP declaration (0.1).	0.30	534.00
Ribeiro, Christian	7/25/2023	Correspond with J. Hendon L. Barefoot re OCP Declaration (0.4); revise declaration (0.4); coordinate filing of same (0.3)	1.00	1105.00
Kim, Hoo Ri	7/25/2023	Correspondence with client re: vendor inquiry	0.20	231.00
Kim, Hoo Ri	7/26/2023	Further correspondence with client re: vendor inquiry	0.10	115.50
Schwartz, David Z.	7/26/2023	Correspond to S. Bremer re as-entered OCP order.	0.10	118.00
Barefoot, Luke A.	7/26/2023	Correspondence C.Ribeiro re supplemental OCP notice.	0.10	178.00
Schwartz, David Z.	7/27/2023	Correspond to S. Bremer re as-entered OCP order.	0.10	118.00
Barefoot, Luke A.	7/28/2023	Correspondence S.Cascate (AM), D.Zelenko (Crowell) re OCP invoices.	0.10	178.00
Barefoot, Luke A.	7/30/2023	Correspondence C.Ribeiro re OCP declarations.	0.10	178.00
Ribeiro, Christian	7/31/2023	Correspond with J. Herz, L. Barefoot re OCP cap (0.3); review insurance escrow agreement (1.1)	1.30	1436.50
Ribeiro, Christian	7/31/2023	Correspond with S. Cheung re filing OCP supplement list	0.10	110.50
Ribeiro, Christian	7/31/2023	Call with J. Decker (A&O) and E. Sisson (A&O) re OCP caps	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Beriss, Maren	7/31/2023	Filing Third Supplement to list of Professionals Utilized by Debtors in the Ordinary Course of Business in USBC/SDNY: Genesis Global Holdco, 23-10063, confer S. Cheung	0.30	111.00
Kim, Hoo Ri	7/31/2023	Reviewing considerations re: vendor	0.30	346.50
Schwartz, David Z.	7/31/2023	Review question from C. Ribeiro re OCP fees.	0.10	118.00
Barefoot, Luke A.	7/31/2023	Begin review of C.Ribeiro analysis re OCP cap overage for officer counsel (0.2); correspondence C.Ribeiro, S.O'Neal re Sept fee hearing (0.1); correspondence D.Zelenko (Crowell), A.Pretto-Sakmann (Genesis) re OCP invoice (0.1).	0.40	712.00
Minott, Richard	8/1/2023	Correspondence with S. Cascante (AM) regarding expert invoice	0.20	209.00
Schwartz, David Z.	8/1/2023	Review correspondence from C. Ribeiro re OCP billing.	0.10	118.00
Barefoot, Luke A.	8/1/2023	Correspondence C.Ribeiro, D.Schwartz re officer OCP issues.	0.20	356.00
Schwartz, David Z.	8/3/2023	Correspondence from C. Ribeiro re OCP issues.	0.10	118.00
Barefoot, Luke A.	8/3/2023	Correspondence C.Ribeiro, L.Dassin, A.Weaver, D.Schwartz re individual counsel OCP issues.	0.20	356.00
Fike, Deandra	8/4/2023	Correspondence with H. Kim regarding OCP payments.	0.30	289.50
Minott, Richard	8/4/2023	Correspondence with S. Cascante re OCP payment.	0.10	104.50
Barefoot, Luke A.	8/4/2023	Call with L. Dassin, A. Weaver, D. Schwartz and C. Ribeiro re OCP issues.	0.50	890.00
Ribeiro, Christian	8/4/2023	Call with L. Dassin, L. Barefoot, A. Weaver, D. Schwartz and C. Ribeiro re OCP issues	0.50	552.50
Schwartz, David Z.	8/4/2023	Review OCP bill (0.2); Call with L. Dassin, L. Barefoot, A. Weaver and C. Ribeiro re OCP issues (0.5).	0.70	826.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	8/4/2023	Call with L. Barefoot, A. Weaver, D. Schwartz and C. Ribeiro re OCP issues.	0.50	965.00
Dassin, Lev L.	8/4/2023	Call with individual counsel, L. Barefoot, and A. Weaver regarding OCP issues.	0.20	386.00
Weaver, Andrew	8/4/2023	Call with L. Dassin, L. Barefoot, D. Schwartz and C. Ribeiro re OCP issues.	0.50	742.50
Weaver, Andrew	8/4/2023	Call with L. Dassin, L. Barefoot and counsel for individual counsel regarding OCP issues.	0.40	594.00
Barefoot, Luke A.	8/4/2023	Conference call with counsel for current employee, A. Weaver, L. Dassin re OCP fee issues.	0.20	356.00
Kim, Hoo Ri	8/7/2023	Reviewing considerations re: vendor contracts	0.50	577.50
Schwartz, David Z.	8/10/2023	Review OCP issue re payment (0.1).	0.10	118.00
Minott, Richard	8/11/2023	Correspondence with S. Cascante (AM), M. Fitts (AM), L. Barefoot and D. Schwartz re OCP - Reed Smith	1.10	1149.50
Schwartz, David Z.	8/11/2023	Correspond to R. Minott re OCP payment question.	0.20	236.00
Minott, Richard	8/12/2023	Correspondence with H. Rooke (Reed Smith) re invoices	0.30	313.50
Barefoot, Luke A.	8/12/2023	Correspondence H. Rooke (Reed Smith), R. Minott re OCP issues.	0.10	178.00
O'Neal, Sean A.	8/14/2023	Correspondence with H. Kim re OCP issues.	0.10	182.00
Schwartz, David Z.	8/14/2023	Review correspondence re OCP payment question.	0.10	118.00
Fike, Deandra	8/17/2023	Corresp. with S. Bremer and H. Kim re Seaman OCP application; draft notice of same; file notice and application	2.00	1930.00
Kim, Hoo Ri	8/17/2023	Reviewing OCP declaration for Abrams	0.20	231.00
Cyr, Brendan J.	8/17/2023	Coordinate filing and service of declaration in support of Abrams &	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Bayliss OCP application; confer with M. Beriss and D. Fike re: same.		
Fike, Deandra	8/18/2023	Corresp. with K. Hoori and C. Ribeiro re OCP payment process	0.30	289.50
Ribeiro, Christian	8/21/2023	Correspond with J. Herz (Allen & Overy) re OCP procedures	0.10	110.50
Barefoot, Luke A.	8/21/2023	Correspondence with counsel for current officer, A.Pretto-Sakmann (Genesis) and L.Dassin re OCP invoice issue.	0.10	178.00
Ribeiro, Christian	8/22/2023	Correspond with L. Barefoot re OCP Cap; review order	0.10	110.50
Barefoot, Luke A.	8/22/2023	Conference call counsel for individual officer, A.Pretto-Sakmann (Genesis) re OCP issues (0.4); follow up correspondence A.Pretto-Sakmann (Genesis) re same (0.1).	0.50	890.00
O'Neal, Sean A.	8/22/2023	Correspondence with L. Barefoot and team re OCP issues.	0.10	182.00
Barefoot, Luke A.	8/22/2023	Correspondence L.Dassin, A.Weaver, S.O'Neal, C.Ribeiro re outcome of call with individual officer OCP.	0.10	178.00
Ribeiro, Christian	8/23/2023	Correspond with L. Barefoot, D. Walker (A&M) re OCP procedures (0.2); update tracker (0.7)	0.90	994.50
Schwartz, David Z.	8/23/2023	Correspond to L. Barefoot re OCP list question.	0.10	118.00
Barefoot, Luke A.	8/23/2023	Correspondence counsel for individual officer, A.Pretto-Sakmann (Genesis), S.Cascante (A&M) re OCP invoices (0.1); correspondence D.Walker (A&M), A.Fitts (A&M), C.Ribeiro re OCP tracker (0.1); review draft of same (0.1)	0.40	712.00
Ribeiro, Christian	8/24/2023	Correspond with L. Barefoot re OCP invoices	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/24/2023	Correspondence with A.Pretto-Sakmann (Genesis), D.Kim (Genesis), N.Minhina (Genesis) C.Ribeiro, S.Cascante (A&M) re allocation of individual counsel invoices (0.2); correspondence with individual counsel re revisions to invoices (0.1); correspondence with A.Saenz, A.Weaver, individual counsel re questions on invoices (0.1); correspondence M.Fitts (A&M), A.Pretto-Sakmann (Genesis), R.Minott re OCP invoices (0.1).	0.50	890.00
Barefoot, Luke A.	8/25/2023	Correspondence with A.Pretto-Sakmann (Genesis), S.Cascante (A&M) re individual counsel fee invoice (0.1)	0.10	178.00
Barefoot, Luke A.	8/30/2023	Correspondence D.Kim, individual counsel re OCP invoice.	0.10	178.00
Ribeiro, Christian	8/31/2023	Correspond with M. Fitts (A&M) re OCP	0.10	110.50
Barefoot, Luke A.	8/31/2023	Correspondence M.Fitts (A&M) re individual counsel OCP issue.	0.10	178.00
		MATTER TOTAL:	75.50	81,733.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/1/2023	Call with A. Parra Criste (White & Case) to discuss UCC comments to the plan.	0.80	884.00
Ribeiro, Christian	6/1/2023	Correspond with P. Abelson, S. O'Neal re pro se objections	0.10	104.50
Minott, Richard	6/1/2023	Analyze DCG diligence requests	0.60	579.00
O'Neal, Sean A.	6/1/2023	Call with P. Abelson (W&C) re various matters.	0.20	364.00
Minott, Richard	6/1/2023	Correspondence with P. Abelson re regulator stip	0.20	193.00
Barefoot, Luke A.	6/2/2023	T/c C.West (W&C) re service issues concerning DCG Bermuda issue (0.6); follow up corresp. J.Massey, K.Ross, S.O'Neal re same (0.2).	0.80	1424.00
O'Neal, Sean A.	6/3/2023	Review UCC comments to plan.	0.10	182.00
O'Neal, Sean A.	6/3/2023	Call with P. Abelson (W&C) re plan proposal.	0.20	364.00
O'Neal, Sean A.	6/4/2023	Call with UCC counsel and advisor re counter proposal.	0.50	910.00
Weaver, Andrew	6/4/2023	Call with C West (W&C) regarding discovery issues.	0.20	297.00
Barefoot, Luke A.	6/4/2023	Correspondence R.Zutshi re UCC call on 3AC.	0.10	178.00
VanLare, Jane	6/4/2023	Call with P. Abelson (W&C) re hearing	0.20	346.00
Saba, Andrew	6/5/2023	Drafted outline re: UCC issues.	1.40	1463.00
Minott, Richard	6/5/2023	Review UCC data request	1.30	1254.50
Saba, Andrew	6/6/2023	Attend call with M. Cinnamon re: prep for creditors committee.	0.10	104.50
Minott, Richard	6/6/2023	Call with M. Meises (WC) re notice	0.10	96.50
Minott, Richard	6/6/2023	Follow-up Call with M. Meises (WC) re DS	0.20	193.00
Ribeiro, Christian	6/6/2023	Correspondence re regulator request	0.40	418.00
Cinnamon, Michael	6/6/2023	Attend call with A. Saba re: prep for creditors committee.	0.10	115.50
Witchger, Kathryn	6/7/2023	Preparation for presentation to creditors' committee (.7); call with B. Hammer, P. Christophorou	1.30	1436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial), and A. Mitchell re: the same (.6)		
Mitchell, Alec F.	6/7/2023	Call with K. Witchger re: collateral claims (.1); Email to P. Christophorou, B. Hammer, & K. Witchger re: collateral claims (.2); research re: collateral claims (1.5).	1.80	1521.00
Weinberg, Michael	6/7/2023	Call with A. Parre-Criste (W&C) re draft amended plan.	0.30	331.50
O'Neal, Sean A.	6/7/2023	Call with P. Abelson (W&C) re estimation and related matters.	0.40	728.00
Weaver, Andrew	6/7/2023	Discussion with R Zutshi regarding potential claims against DCG and related follow up research.	0.50	742.50
VanLare, Jane	6/7/2023	Call with P. Abelson (WC) re: stay relief objection (.5)	0.50	865.00
Minott, Richard	6/8/2023	Correspondence with J. VanLare, C. Ribeiro re UCC DCG data requests	0.30	289.50
Zutshi, Rishi N.	6/8/2023	Discussion with B Rosen (Proskauer) and P Abelson (W&C) and C West (W&C) regarding avoidance issues and preparation for same.	1.40	2422.00
VanLare, Jane	6/8/2023	Call with M. Meises (WC) re: stay relief objection (.2)	0.20	346.00
O'Neal, Sean A.	6/10/2023	Call with P. Abelson (W&C).	0.10	182.00
Barefoot, Luke A.	6/10/2023	Correspondence A.Parra Criste (W&C), S. O'Neal re proofs of claim	0.10	178.00
O'Neal, Sean A.	6/11/2023	Call with M. Weinberg and P. Abelson (W&C) re amended plan (0.2); correspondence re the same (0.1)	0.30	546.00
Mitchell, Alec F.	6/12/2023	Email to K. Witchger, S. O'Neal, P. Christophorou, & B. Hammer re: collateral claims (.2); Research re: collateral claims (4.8); Email summary to K. Witchger & P. Christophorou re: collateral claims	6.30	5323.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(.5); Email to P. Abelson re: collateral claims (.1); Email summary to K. Witchger & R. Bergen re: collateral claims (.7).		
Hatch, Miranda	6/12/2023	Call with J. VanLare, C. Ribeiro, K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), E. Hengel (BRG), C. Goodrich (BRG), J. Cooperstein (BRG), J. Hill (BRG) re update on preference analysis (0.5)	0.50	355.00
Ribeiro, Christian	6/12/2023	Call with J. VanLare, M. Hatch, K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), E. Hengel (BRG), C. Goodrich (BRG), J. Cooperstein (BRG), J. Hill (BRG) re update on preference analysis	0.50	522.50
Mitchell, Alec F.	6/12/2023	Call with P. Christophorou & K. Witchger re: collateral claims.	1.20	1014.00
O'Neal, Sean A.	6/12/2023	Call with P. Abelson (W&C) re plan comments and AHG issues.	0.30	546.00
O'Neal, Sean A.	6/12/2023	Correspondence with W&C re Disclosure Statement issues comments.	0.50	910.00
Christophorou, Penelope	6/12/2023	Call with K. Witchger, & A. Mitchell regarding collateral claims.	1.20	1782.00
VanLare, Jane	6/12/2023	Call with M. Hatch, K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), E. Hengel (BRG), C. Goodrich (BRG), J. Cooperstein (BRG), J. Hill (BRG) re: update on preference analysis (0.5)	0.50	865.00
VanLare, Jane	6/12/2023	Call with P. Abelson (W&C) re: reply (.3); follow-up from call with P. Abelson (.5)	0.80	1384.00
O'Neal, Sean A.	6/13/2023	Call with P. Abelson (W&C) re various matters (0.8). Correspondence with UCC and AHG counsel re disclosure statement (0.3).	1.10	2002.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/14/2023	Call with P. Abelson (W&C) and B. Rosen (Proskauer) re creditor meeting and next steps.	0.20	364.00
Christophorou, Penelope	6/14/2023	Prepare for call with unsecured creditors committee reviewing case law research.	1.80	2673.00
O'Neal, Sean A.	6/15/2023	Call with AHG, UCC and special committee (0.7). Follow up discussions with P. Abelson (W&C) (0.4). Correspondence and TCM with P. Abelson (W&C) and B. Rosen (Proskauer) re meeting (0.2).	0.70	1274.00
Barefoot, Luke A.	6/15/2023	Correspondence A.Parra Criste (W&C), D.Schwartz, D.Fike re draft claims procedures order.	0.10	178.00
O'Neal, Sean A.	6/16/2023	Correspondence with P. Abelson (W&C).	0.10	182.00
Barefoot, Luke A.	6/16/2023	Correspondence with A.Parra Criste (W&C) re claims objection procedures order.	0.10	178.00
Barefoot, Luke A.	6/16/2023	Correspondence with C.Ribeiro, A.Pretto-Sakmann (Genesis) re engagement letter (0.1); review/revise Prolegis and Morgan lewis OCP submissions (0.1); correspondence with S.Bremer re same (0.1).	0.30	534.00
O'Neal, Sean A.	6/19/2023	Call with P. Abelson re: case status (W&C).	0.50	910.00
Barefoot, Luke A.	6/19/2023	Correspondence with A. Parra Criste (W&C), D. Schwartz re UCC questions on claims procedures.	0.10	178.00
Barefoot, Luke A.	6/20/2023	Conference call with C. West (W&C) re DCG turnover action.	0.20	356.00
O'Neal, Sean A.	6/20/2023	Call with P. Abelson (W&C) re complaint.	0.30	546.00
Barefoot, Luke A.	6/21/2023	Conference call S.O'Neal, P.Abelson (W&C) re DCG negotiations.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/21/2023	Correspond with P. Strom (W&C) re disclosure statement	0.10	104.50
O'Neal, Sean A.	6/21/2023	Calls with P. Abelson (W&C) re plan and DCG loan issues.	1.50	2730.00
VanLare, Jane	6/21/2023	Email to M Weinberg re UCC advisor communications (.1)	0.10	173.00
O'Neal, Sean A.	6/21/2023	Conference call L. Barefoot, P. Abelson (W&C) re DCG negotiations.	0.40	728.00
Weinberg, Michael	6/22/2023	Coordinated with J. VanLare re weekly UCC meetings.	0.40	442.00
O'Neal, Sean A.	6/22/2023	Call with P. Abelson (W&C) re settlement issues.	0.20	364.00
Weinberg, Michael	6/22/2023	Call with J. VanLare (partial) and W&C and Proskauer teams to discuss amended plan.	1.70	1878.50
Kim, Hoo Ri	6/22/2023	Call with C. Ribeiro re insurance policies (0.1).	0.10	110.50
VanLare, Jane	6/23/2023	Call with P. Abelson (WC) re FTX (.3)	0.30	519.00
O'Neal, Sean A.	6/24/2023	Calls and correspondence with P. Abelson (W&C) re settlement issues.	0.20	364.00
Barefoot, Luke A.	6/26/2023	Review/analyze further comments on claims objections procedures from UCC (0.3); corresp. M. Meises (W&C), D. Schwartz, D. Fike re same (0.2).	0.50	890.00
Kim, Hoo Ri	6/27/2023	Weekly update call 6/27 with J. VanLare, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.50	552.50
Kim, Hoo Ri	6/27/2023	Correspondence with Cleary team re: UCC weekly call as of 6/27	0.30	331.50
VanLare, Jane	6/27/2023	6/27 Call with UCC advisors (.5)	0.50	865.00
Ribeiro, Christian	6/28/2023	Correspond with Seward & Kissel re w9 information	0.20	209.00
Weinberg, Michael	6/28/2023	Call with S. O'Neal, J. VanLare and W&C and Proskauer teams to discuss plan issues.	1.10	1215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/28/2023	Call with W&C, Proskauer, M. Weinberg, J. VanLare re plan (1)	1.00	1820.00
VanLare, Jane	6/28/2023	Call with W&C, Proskauer, M. Weinberg, S. O'Neal re plan (1)	1.00	1730.00
O'Neal, Sean A.	6/29/2023	Calls and correspondence with P. Abelson (W&C).	1.00	1820.00
O'Neal, Sean A.	6/29/2023	Correspondence with B. Rosen (Proskauer) and W&C re disclosure statement exhibits.	0.30	546.00
VanLare, Jane	6/29/2023	Email to M. Meises re solicitation (.1)	0.10	173.00
VanLare, Jane	6/29/2023	Call with S. O'Neal, M. Weinberg, and W&C and Proskauer teams to discuss amended plan.	1.40	2422.00
O'Neal, Sean A.	6/29/2023	Call with M. Weinberg, J. VanLare (partial), and W&C and Proskauer teams to discuss amended plan.	1.40	2548.00
O'Neal, Sean A.	6/30/2023	Calls with P. Abelson (W&C) re DCG proposal, mediation, disclosure statement and other issues.	1.00	1820.00
O'Neal, Sean A.	6/30/2023	Call with D. Fike, L. Barefoot, D. Schwartz, A. Saba, and P. Abelson (UCC) re 3AC claims update	1.00	1820.00
O'Neal, Sean A.	7/2/2023	Call with P. Abelson (W&C) and J. VanLare re various case issues.	0.70	1274.00
VanLare, Jane	7/2/2023	Call with P. Abelson (W&C) and S. O'Neal re various case issues.	0.70	1211.00
O'Neal, Sean A.	7/5/2023	Call with B. Rosen (Proskauer) re mediation matters (0.2). Same with P. Abelson (W&C) (0.5).	0.70	1274.00
O'Neal, Sean A.	7/5/2023	Correspondence with P. Abelson (W&C) re potential chambers conference re Gemini texts.	0.10	182.00
O'Neal, Sean A.	7/5/2023	Review revised UCC\AHG propal and consider same.	0.30	546.00
O'Neal, Sean A.	7/6/2023	Call with P. Abelson (W&C) re various matters.	0.10	182.00
O'Neal, Sean A.	7/6/2023	Correspondence with W&C re claims objection.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/6/2023	Call with D. Islim (Genesis) and A&M re wind down strategy.	0.50	910.00
Barefoot, Luke A.	7/6/2023	Correspondence M.Meises re UCC position on OCP cap increases (0.1); correspondence P.Abelson (W&C), A.Criste Parra (W&C), M.meises re further proposed changes to claims objection procedures order (0.6).	0.70	1246.00
O'Neal, Sean A.	7/7/2023	Calls with P. Abelson (W&C) re updates.	0.50	910.00
Saba, Andrew	7/7/2023	Attend call with L. Barefoot, M. Cinnamon, and P. Ableson (W&C) re: 3AC claim issues.	0.40	442.00
Barefoot, Luke A.	7/7/2023	Attend call with M. Cinnamon, A. Saba, and P. Ableson (W&C) re: 3AC claim issues.	0.40	712.00
O'Neal, Sean A.	7/7/2023	Calls with P. Abelson (W&C) re various issues.	0.60	1092.00
O'Neal, Sean A.	7/7/2023	Correspondence with W&C and Proskauer re dollarization and disclosure statement issues.	0.20	364.00
Cinnamon, Michael	7/7/2023	Attend call with L. Barefoot, A. Saba, and P. Ableson (W&C) re: 3AC claim issues.	0.40	472.00
O'Neal, Sean A.	7/9/2023	Call with P. Abelson (W&C) re mediation.	0.30	546.00
O'Neal, Sean A.	7/10/2023	Call with P. Abelson (W&C) (1.0).	1.00	1820.00
O'Neal, Sean A.	7/10/2023	Correspondence with individual creditors.	0.10	182.00
Weinberg, Michael	7/11/2023	Weekly UCC status call with S. O'Neal, L. Barefoot and Moelis, HL, BRG, and W&C teams.	0.10	115.50
Barefoot, Luke A.	7/11/2023	Weekly UCC status call with S. O'Neal, M. Weinberg and Moelis, HL, BRG, and W&C teams.	0.10	178.00
O'Neal, Sean A.	7/11/2023	Calls and correspondence with P. Abelson (W&C) and C. Shore (W&C) (0.5). Call with J. Saferstein (Weil), P. Abelson (W&C) and C. Shore (W&C) (0.5)	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/11/2023	Weekly UCC status call with L. Barefoot, M. Weinberg and Moelis, HL, BRG, and W&C teams.	0.10	182.00
O'Neal, Sean A.	7/11/2023	Correspondence with P. Abelson (W&C), L. Barefoot and J. VanLare re FTX issues.	0.40	728.00
VanLare, Jane	7/11/2023	Call with P. Abelson (W&C) re various issues (.2).	0.20	346.00
Barefoot, Luke A.	7/12/2023	Call with S. O'Neal, J. VanLare (partial), D. Schwartz, Chris Shore (W&C), P. Abelson (W&C), M. Meises (W&C), and A. Parra Criste (W&C) to discuss claim objections.	0.80	1424.00
O'Neal, Sean A.	7/12/2023	Call with W&C re 3AC and FTX strategy.	0.80	1456.00
O'Neal, Sean A.	7/12/2023	Calls and correspondence with P. Abelson (W&C) and C. Shore (W&C), re settlement issues.	0.80	1456.00
Schwartz, David Z.	7/12/2023	Call with S. O'Neal, J. VanLare (partial), L. Barefoot, Chris Shore (W&C), P. Abelson (W&C), M. Meises (W&C), and A. Parra Criste (W&C) to discuss claim objections (0.8).	0.80	944.00
VanLare, Jane	7/12/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, Chris Shore (W&C), P. Abelson (W&C), M. Meises (W&C), and A. Parra Criste (W&C) to discuss claim objections (partial) (0.4)	0.40	692.00
VanLare, Jane	7/12/2023	Call with M. Meises (W&C) re scheduling (.1)	0.10	173.00
Barefoot, Luke A.	7/12/2023	Correspondence P. Abelson (W&C), C. Shore (W&C), C. West (W&C), D. Schwartz, M. Cinnamon, S. O'Neal re call re 3AC and FTX.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	7/12/2023	Call with S. O'Neal, J. VanLare (partial), L. Barefoot, D. Schwartz, Chris Shore (W&C), P. Abelson (W&C), M. Meises (W&C), and A. Parra Criste (W&C) to discuss claim objections.	0.80	944.00
Cinnamon, Michael	7/12/2023	Preparation for UCC call to discuss claim objections.	0.50	590.00
O'Neal, Sean A.	7/13/2023	Correspondence with P. Abelson (W&C) re various matters.	1.20	2184.00
Barefoot, Luke A.	7/14/2023	Call with M. Cinnamon, D. Schwartz, E. Morrow, F. Siddiqui (Weil), T. Jones (Weil), R. Berkovich (Weil), J. Saferstein (Weil), M. Meises (White & Case), C. Shore (White & Case), P. Abelson (White & Case), C. West (White & Case) regarding 3AC claims and next steps.	0.60	1068.00
Morrow, Emily S.	7/14/2023	Call with L. Barefoot, M. Cinnamon, D. Schwartz, F. Siddiqui (Weil), T. Jones (Weil), R. Berkovich (Weil), J. Saferstein (Weil), M. Meises (White & Case), C. Shore (White & Case), P. Abelson (White & Case), C. West (White & Case) regarding 3AC claims and next steps.	0.60	627.00
Witchger, Kathryn	7/14/2023	Review of documentation related to claims	0.40	462.00
Schwartz, David Z.	7/14/2023	Call with L. Barefoot, M. Cinnamon, E. Morrow, F. Siddiqui (Weil), T. Jones (Weil), R. Berkovich (Weil), J. Saferstein (Weil), M. Meises (White & Case), C. Shore (White & Case), P. Abelson (White & Case), C. West (White & Case) regarding 3AC claims and next steps (0.6); prepare for call with UCC regarding 3AC claims (0.2).	0.80	944.00
O'Neal, Sean A.	7/14/2023	Call with P. Abelson (W&C).	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/14/2023	Correspondence with P. Abelson (W&C) re FTX issues and DCG issues.	0.30	546.00
Cinnamon, Michael	7/14/2023	Call with L. Barefoot, D. Schwartz, E. Morrow, F. Siddiqui (Weil), T. Jones (Weil), R. Berkovich (Weil), J. Saferstein (Weil), M. Meises (White & Case), C. Shore (White & Case), P. Abelson (White & Case), C. West (White & Case) regarding 3AC claims and next steps.	0.60	708.00
Witchger, Kathryn	7/15/2023	Email to S. O'Neal re: summary of call	0.90	1039.50
O'Neal, Sean A.	7/15/2023	Call with P. Abelson (W&C) and J. VanLare (partial).	0.50	910.00
VanLare, Jane	7/15/2023	Call with S. O'Neal and P. Abelson (W&C) (.4); correspondence to P. Abelson re call (.1)	0.50	865.00
O'Neal, Sean A.	7/16/2023	Call with P. Abelson (W&C) re settlement issues.	0.20	364.00
Hammer, Brandon M.	7/17/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, M. Cinnamon, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), and C. West (W&C) regarding outstanding claims.	0.70	896.00
Barefoot, Luke A.	7/17/2023	Follow up call w/ C. West (W&C) re setoff questions relevant to 3AC related settlement proposals.	0.30	534.00
Barefoot, Luke A.	7/17/2023	Call with S. O'Neal, B. Hammer, D. Schwartz, M. Cinnamon, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), and C. West (W&C) regarding outstanding claims.	0.70	1246.00
Schwartz, David Z.	7/17/2023	Call with S. O'Neal, L. Barefoot, B. Hammer, M. Cinnamon, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C),	0.70	826.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and C. West (W&C) regarding outstanding claims.		
O'Neal, Sean A.	7/17/2023	Correspondence with P. Abelson (W&C) and B. Rosen (Proskauer) re various issues.	0.40	728.00
O'Neal, Sean A.	7/17/2023	Call with P. Abelson (W&C) (0.3); correspondence re same (0.2).	0.50	910.00
O'Neal, Sean A.	7/17/2023	Call with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), and C. West (W&C) regarding outstanding claims.	0.70	1274.00
VanLare, Jane	7/17/2023	Correspondence with P. Abelson (WC) re claims	0.10	173.00
Cinnamon, Michael	7/17/2023	Call with S. O'Neal, L. Barefoot, B. Hammer, D. Schwartz, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), and C. West (W&C) regarding outstanding claims.	0.70	826.00
Weinberg, Michael	7/18/2023	Weekly call with L. Barefoot, J. VanLare, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), and Moelis, W&C and BRG teams to discuss Genesis chapter case as of 7/18	0.50	577.50
O'Neal, Sean A.	7/18/2023	Correspondence with Cleary, W&C and Proskauer teams re counterparty litigation issues.	0.20	364.00
VanLare, Jane	7/18/2023	Weekly call with with L. Barefoot, H. Kim, M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M), and Moelis, W&C and BRG teams to discuss Genesis chapter case as of 7/18 (.5); Call with P. Abelson (WC), S. O'Neal, B. Rosen (Proskauer) (.3)	0.80	1384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/18/2023	Weekly call with with H. Kim, J. VanLare, M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M), and Moelis, W&C and BRG teams to discuss Genesis chapter case as of 7/18	0.50	890.00
O'Neal, Sean A.	7/18/2023	Call with P. Abelson (W&C) re case matters.	0.40	728.00
Barefoot, Luke A.	7/19/2023	T/c C.West (W&C) re claims objection comments.	0.10	178.00
O'Neal, Sean A.	7/19/2023	Correspondence with P. Abelson (W&C).	0.20	364.00
O'Neal, Sean A.	7/20/2023	Call with P. Abelson (W&C).	0.30	546.00
O'Neal, Sean A.	7/20/2023	Correspondence with P. Abelson (W&C) and B. Rosen (Proskauer) re counterparty issues.	0.50	910.00
VanLare, Jane	7/20/2023	Call with P. Abelson (WC) re hearing (.1)	0.10	173.00
Weinberg, Michael	7/21/2023	Call with A. Parra Criste (W&C) to discuss plan negotiations.	0.60	693.00
O'Neal, Sean A.	7/21/2023	Call with P. Abelson (W&C) re developments.	0.30	546.00
O'Neal, Sean A.	7/22/2023	Settlement call with P. Abelson (W&C).	0.30	546.00
O'Neal, Sean A.	7/23/2023	Correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re FTX issues.	0.20	364.00
O'Neal, Sean A.	7/23/2023	Correspondence with J. Saferstein (Weil) re settlement documents.	0.10	182.00
VanLare, Jane	7/24/2023	Call with S. O'Neal, P. Abelson (WC) re case updates (.7); correspondence re the same (0.1)	0.80	1384.00
O'Neal, Sean A.	7/24/2023	Call with J. VanLare and P. Abelson (WC) re case updates	0.70	1274.00
Kim, Hoo Ri	7/25/2023	Call with S. O'Neal, J. VanLare, C. Ribeiro, P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C) re disclosure statement	0.30	346.50
Ribeiro, Christian	7/25/2023	Call with S. O'Neal, J. VanLare, H. Kim, P. Abelson (W&C), A.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Parra-Criste (W&C), M. Meises (W&C) re disclosure statement		
O'Neal, Sean A.	7/25/2023	Call with J. VanLare, H. Kim, C. Ribeiro, P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C) re disclosure statement.	0.30	546.00
VanLare, Jane	7/25/2023	Reviewed correspondence from A. Parre-Criste (WC) re disclosure statement (.1)	0.10	173.00
VanLare, Jane	7/25/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C) re disclosure statement (0.3)	0.30	519.00
Saba, Andrew	7/26/2023	Attend call with M. Cinnamon re: UCC call prep.	0.20	221.00
Schwartz, David Z.	7/26/2023	Review updates re discussions with committee on plan settlement.	0.20	236.00
Barefoot, Luke A.	7/26/2023	Teleconference C.West (W&C) re 3AC capital claims (0.4); further t/c C.West (W&C) re BVI decision on sanctions hearing (0.1).	0.50	890.00
Barefoot, Luke A.	7/26/2023	Correspondence S.O'Neal, D.Schwartz, M.Cinnamon re call with C.West (W&C).	0.20	356.00
O'Neal, Sean A.	7/26/2023	Calls and correspondence with P. Abelson (W&C).	0.30	546.00
Cinnamon, Michael	7/26/2023	Preparation for UCC call regarding 3AC next steps.	0.30	354.00
Cinnamon, Michael	7/26/2023	Attend call with A. Saba re: UCC call prep.	0.20	236.00
O'Neal, Sean A.	7/27/2023	Call with Phil Abelson re mediation extension(.3), call wirh Phil Abelson re various plan matters (.5)	0.80	1456.00
O'Neal, Sean A.	7/29/2023	Correspondence with W&C re Disclosure Statement and related matters.	0.10	182.00
O'Neal, Sean A.	7/30/2023	Call with P. Abelson (W&C) re FTX, 3AC and plan matters 0(.3).	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Correspondence with P. Abelson (W&C) re plan voting (0.1).		
O'Neal, Sean A.	7/31/2023	Call with P. Abelson (W&C) re various case matters.	0.40	728.00
O'Neal, Sean A.	7/31/2023	Call with P. Abelson (W&C) re creditor meeting.	0.10	182.00
Kim, Hoo Ri	8/1/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, Moelis, A&M, Moelis, and UCC advisors re: updates as of 8/1	0.70	808.50
O'Neal, Sean A.	8/1/2023	Weekly call with UCC advisors.	0.70	1274.00
VanLare, Jane	8/1/2023	Weekly 8/1 call with UCC advisors	0.60	1038.00
O'Neal, Sean A.	8/1/2023	Call with P. Abelson (W&C) re case updates.	0.20	364.00
O'Neal, Sean A.	8/2/2023	Correspondence with P. Abelson (W&C) re creditors meeting and related matters (0.4). Call with M. Weinberg and P. Abelson (W&C) re wrap-up of meeting (0.1).	0.50	910.00
Schwartz, David Z.	8/3/2023	Review outline for meeting with committee on updates.	0.20	236.00
Kim, Hoo Ri	8/4/2023	Call with M. Meises (W&C) re: redaction order	0.10	115.50
O'Neal, Sean A.	8/7/2023	Call with P. Abelson (W&C) re various plan and related matters.	0.50	910.00
Weinberg, Michael	8/8/2023	Call with S. O'Neal, A. Parra-Criste (W&C), and UCC members to discuss amended plan construct.	0.80	924.00
Kim, Hoo Ri	8/8/2023	Call with L. Barefoot, J. VanLare, M. Meises (W&C), A. Swift (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), C. Goodrich (BRG), D. Cumming (HL), G. Koutouras (BRG), J. Soto (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), M. Strawser (Moelis), O. Backes (Moelis), P. Strom (W&C) re: weekly updates as of 8/8/23 (0.3)	0.30	346.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/8/2023	Call and correspondence with P. Abelson (W&C) re various matters.	0.70	1274.00
O'Neal, Sean A.	8/8/2023	Call with UCC members re back up plan without deal (0.7).	0.70	1274.00
VanLare, Jane	8/8/2023	Call with UCC advisors for 8/8 (.3)	0.30	519.00
Barefoot, Luke A.	8/8/2023	Call with J. VanLare, H. Kim, M. Meises (W&C), A. Swift (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), C. Goodrich (BRG), D. Cumming (HL), G. Koutouras (BRG), J. Soto (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), M. Strawser (Moelis), O. Backes (Moelis), P. Strom (W&C) re: weekly updates as of 8/8/23.	0.30	534.00
Weinberg, Michael	8/9/2023	Summarized key discussion points from call with UCC members on plan construct.	0.70	808.50
O'Neal, Sean A.	8/9/2023	Correspondence re call with H. Kim and M. Meises (W&C).	0.10	182.00
O'Neal, Sean A.	8/12/2023	Call with P. Abelson (W&C) re mediation.	0.10	182.00
O'Neal, Sean A.	8/13/2023	Call with P. Abelson (W&C) re mediation.	0.20	364.00
VanLare, Jane	8/14/2023	Call with A. Parre-Criste re case updates (.1)	0.10	173.00
O'Neal, Sean A.	8/14/2023	Call with UCC advisors re 3AC.	1.00	1820.00
Weinberg, Michael	8/15/2023	Weekly call with J. VanLare,, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), Moelis team and UCC advisors as of 8/15/2023.	0.50	577.50
Kim, Hoo Ri	8/15/2023	Call with L. Barefoot, J. VanLare, M. Weinberg, M. DiYanni (Moelis), B. Barnwell (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), A. Tan (Moelis), O. Backes (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), P. Abelson (W&C), M. Meises	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(W&C), P. Strom (W&C), A. Parra Criste (W&C), E. Hengel (BRG) re: updates as of 8/15		
Kim, Hoo Ri	8/15/2023	Call with M. Meises (W&C) re: lien priming motion	0.10	115.50
O'Neal, Sean A.	8/15/2023	Call with P. Abelson (W&C) re 3AC and other matters (0.2). Additional calls and correspondence with P. Abelson (W&C) re various case matters (0.6).	0.80	1456.00
Barefoot, Luke A.	8/15/2023	Call with J. VanLare, M. Weinberg, H. Kim, M. DiYanni (Moelis), B. Barnwell (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), A. Tan (Moelis), O. Backes (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), P. Abelson (W&C), M. Meises (W&C), P. Strom (W&C), A. Parra Criste (W&C), E. Hengel (BRG) re: updates as of 8/15.	0.50	890.00
O'Neal, Sean A.	8/19/2023	Correspondence with P. Abelson (W&C) re UCC member issues (0.4).	0.40	728.00
O'Neal, Sean A.	8/19/2023	Correspondence with A. Pretto-Sakmann (Genesis) re UCC member issue.	0.10	182.00
Barefoot, Luke A.	8/19/2023	Review correspondence S.O'Neal, P.Abelson (W&C) re creditor comm member issue.	0.10	178.00
Minott, Richard	8/21/2023	Correspondence with UCC re consent order	0.30	313.50
Kim, Hoo Ri	8/22/2023	Call with S. O'Neal (partial) L. Barefoot, J. VanLare, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(BRG), L. Cherrone (A&M), O. Backes (Moelis) re: weekly updates as of 8/22/23.		
Kim, Hoo Ri	8/22/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel (BRG), L. Cherrone (A&M), O. Backes (Moelis) re: FTX considerations.	0.20	231.00
Barefoot, Luke A.	8/22/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel (BRG), L. Cherrone (A&M), O. Backes (Moelis) re: weekly updates as of 8/22/23.	0.30	534.00
Barefoot, Luke A.	8/22/2023	Call with S. O'Neal, J. VanLare, H. Kim, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel (BRG), L. Cherrone (A&M), O. Backes (Moelis) re: FTX considerations.	0.20	356.00
O'Neal, Sean A.	8/22/2023	Attend weekly call with UCC (partial)	0.20	364.00
O'Neal, Sean A.	8/22/2023	Call with L. Barefoot, J. VanLare, H. Kim, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel (BRG), L. Cherrone (A&M), O.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Backes (Moelis) re: FTX considerations		
VanLare, Jane	8/22/2023	Call with S. O'Neal (partial) L. Barefoot, H. Kim, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), D. Cumming, E. Hengel (BRG), L. Cherrone (A&M), O. Backes (Moelis) re: weekly updates as of 8/22/23	0.30	519.00
VanLare, Jane	8/22/2023	Call with S. O'Neal, L. Barefoot, H. Kim, A. Parra Criste (W&C), M. Meises (W&C), A. Swift, B. Barnwell (Moelis), J. Soto (Moelis), M. Renzi (BRG), C. Goodrich (BRG), E. Hengel (BRG), L. Cherrone (A&M), O. Backes (Moelis) re: FTX considerations	0.20	346.00
O'Neal, Sean A.	8/23/2023	Call with P. Abelson (W&C) re modeling, plan, and related matters.	0.20	364.00
VanLare, Jane	8/23/2023	Call with A. Parre-Criste (W&C) re FTX settlement	0.30	519.00
O'Neal, Sean A.	8/24/2023	Calls with P. Abelson (W&C) re blow out materials.	0.30	546.00
O'Neal, Sean A.	8/24/2023	Call with P. Abelson (W&C) re mediation and modeling issues.	0.30	546.00
Minott, Richard	8/25/2023	Call with S. O'Neal and P. Abelson (W&C) re NDA	0.10	104.50
O'Neal, Sean A.	8/25/2023	Call with J. Saferstein (Weil) re next steps.	0.30	546.00
Barefoot, Luke A.	8/25/2023	Correspondence with R.Minott, A.Parra Criste (A&C) re settlement agreement.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/29/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, H. Kim (partial), B. Barnwell, B. DiPietro (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), O. Backes (Moelis), A. Swift (Moelis), J. Sciametta (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C), P. Strom (A&M), E. Hengel (BRG), C. Kearns (BRG), C. Goodrich (BRG), M. Renzi (BRG), D. Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29	0.90	994.50
O'Neal, Sean A.	8/29/2023	Several calls with P. Abelson (W&C) re next steps.	0.60	1092.00
O'Neal, Sean A.	8/29/2023	Call with J. VanLare, H. Kim (partial), C. Ribeiro, B. Barnwell, B. DiPietro (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), O. Backes (Moelis), A. Swift (Moelis), J. Sciametta (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C), P. Strom (A&M), E. Hengel (BRG), C. Kearns (BRG), C. Goodrich (BRG), M. Renzi (BRG), D. Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29.	0.90	1638.00
VanLare, Jane	8/29/2023	Call with S. O'Neal, L. Barefoot, H. Kim (partial), C. Ribeiro, B. Barnwell, B. DiPietro (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), O. Backes (Moelis), A. Swift (Moelis), J. Sciametta (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C), P. Strom (A&M), E. Hengel (BRG), C. Kearns (BRG), C. Goodrich (BRG), M. Renzi (BRG), D. Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29.	0.90	1557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29 (0.9)		
Barefoot, Luke A.	8/29/2023	Call with S. O'Neal, J. VanLare, H. Kim (partial), C. Ribeiro, B. Barnwell, B. DiPietro (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), O. Backes (Moelis), A. Swift (Moelis), J. Sciametta (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C), P. Strom (A&M), E. Hengel (BRG), C. Kearns (BRG), C. Goodrich (BRG), M. Renzi (BRG), D. Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29.	0.90	1602.00
Kim, Hoo Ri	8/29/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, C. Ribeiro, B. Barnwell, B. DiPietro (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), O. Backes (Moelis), A. Swift (Moelis), J. Sciametta (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C), P. Strom (A&M), E. Hengel (BRG), C. Kearns (BRG), C. Goodrich (BRG), M. Renzi (BRG), D. Cumming (HL), B. Geer (HL) re weekly case updates as of Aug. 29	0.60	693.00
O'Neal, Sean A.	8/31/2023	Call with P. Abelson (W&C) re plan strategy.	0.30	546.00
O'Neal, Sean A.	8/31/2023	Call with P. Abelson (W&C) re plan documents.	0.30	546.00
O'Neal, Sean A.	8/31/2023	Call with P. Abelson re plan issues.	0.40	728.00
		MATTER TOTAL:	108.10	163,579.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/1/2023	Correspondence with J. VanLare, J. Massey and M. Hatch re claim estimation	0.30	289.50
O'Neal, Sean A.	6/1/2023	Markups to estimation motion.	0.70	1274.00
O'Neal, Sean A.	6/1/2023	Emails and correspondence with M. Hatch re estimation motion (.5) and finalize same.	1.50	2730.00
Hammer, Brandon M.	6/2/2023	Correspondence re interaffiliate netting.	0.50	640.00
Minott, Richard	6/3/2023	Correspondence with J. VanLare, C. Ribeiro, P. Kinealy (AM) re AHG claims	0.80	772.00
Hammer, Brandon M.	6/4/2023	Addressed questions re Mirana claims.	0.50	640.00
Kim, Hoo Ri	6/5/2023	Reviewing description of claim	0.20	221.00
Ribeiro, Christian	6/5/2023	Review POC filed by creditor	0.30	313.50
VanLare, Jane	6/5/2023	Reviewed amended schedules (.1)	0.10	173.00
Christophorou, Penelope	6/6/2023	Foreclosure emails with S. O'Neal.	0.30	445.50
Cinnamon, Michael	6/6/2023	Drafting outline for regulator presentation.	0.50	577.50
Fike, Deandra	6/7/2023	Call with L. Barefoot (partial), D. Schwartz, R. Minott, K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion (partial attendance)	0.50	422.50
Minott, Richard	6/7/2023	Call with L. Barefoot (partial), D. Schwartz, D. Fike (partial), K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion	0.60	579.00
Minott, Richard	6/7/2023	Correspondence with P. Kinealy (AM), L. Barefoot, D. Schwartz, D. Fike, K. Ross re claims reconciliation	1.00	965.00

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MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/7/2023	Call with L. Barefoot re claims objection procedures.	0.10	182.00
Kim, Hoo Ri	6/7/2023	Reviewing considerations re: claim	0.40	442.00
Barefoot, Luke A.	6/7/2023	Call with D. Fike (partial), D. Schwartz, R. Minott, K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion (partial attendance)	0.50	890.00
Schwartz, David Z.	6/7/2023	Correspond to K. Ross, L. Barefoot, R. Minott, D. Fike re claims procedures motion (0.5); call with K. Ross re claims procedures motion (0.1); call with L. Barefoot re claims procedures motion (0.3); Call with L. Barefoot (partial), D. Fike (partial), R. Minott, K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion (0.6).	1.50	1770.00
Barefoot, Luke A.	6/7/2023	Call with D. Schwartz re claims procedures motion.	0.30	534.00
Barefoot, Luke A.	6/7/2023	T/c S.O'Neal re claims objections procedures (0.1); correspondence R.Minott, J.Margolin (HHR), D.Schwartz re Gemini claims reconciliation (0.1); correspondence P.Kinaly (A&M), P.Wirtz (A&M), D.Fike, D.Schwartz, R.Minott re claims objections workstream (0.2).	0.40	712.00
O'Neal, Sean A.	6/7/2023	Review and comment on UCC comments to stay lift motion and provide additional comments.	0.80	1456.00

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MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	6/7/2023	Corresp. w/ L. Barefoot re claims procedures (.1); corresp. w/ D. Schwartz re same (.1); attention to corresp. w/ D. Schwartz, L. Barefoot, D. Fike re calls re same (.2)	0.40	338.00
VanLare, Jane	6/7/2023	Reviewed materials for proof of claim (.2)	0.20	346.00
Ross, Katharine	6/7/2023	Call with D. Schwartz re claims procedures motion (0.1)	0.10	84.50
Ross, Katharine	6/7/2023	Call with L. Barefoot (partial), D. Schwartz, R. Minott, D. Fike, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion.	0.50	422.50
Fike, Deandra	6/8/2023	Call with L. Barefoot, D. Schwartz, H. Kim, R. Minott, K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection motion	0.50	422.50
Minott, Richard	6/8/2023	Call with L. Barefoot, D. Schwartz, H. Kim, K. Ross, D. Fike, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion	0.50	482.50
Fike, Deandra	6/8/2023	Call with D. Schwartz (partial), K. Ross, L. Barefoot re claims objection procedures motion next steps	0.50	422.50
Fike, Deandra	6/8/2023	Draft claims procedures proposed order	1.00	845.00
Minott, Richard	6/8/2023	Correspondence with UCC and AHG teams re claims process	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/8/2023	Draft email to A&M re weekly claims call and claims objection bases	0.80	676.00
Barefoot, Luke A.	6/8/2023	Call with D. Schwartz, R. Minott, K. Ross, H. Kim, D. Fike, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion.	0.50	890.00
Barefoot, Luke A.	6/8/2023	Call with D. Schwartz (partial), K. Ross and D. Fike re claims objection procedures motion next steps.	0.50	890.00
Schwartz, David Z.	6/8/2023	Call with L. Barefoot, H. Kim, R. Minott, K. Ross, D. Fike, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection procedures motion.	0.50	590.00
Schwartz, David Z.	6/8/2023	Call with K. Ross, L. Barefoot and D. Fike re claims objection procedures motion next steps (partial attendance)	0.40	472.00
Schwartz, David Z.	6/8/2023	Analysis of claims re potential objections.	0.50	590.00
Schwartz, David Z.	6/8/2023	Correspond to L. Barefoot, D. Fike,, K. Ross, R. Minott,, J. Margolin (HHR) re claims reconciliation.	0.70	826.00
Schwartz, David Z.	6/8/2023	Call with L. Barefoot re claims reconciliation.	0.30	354.00
Barefoot, Luke A.	6/8/2023	Call with D. Schwartz re claims reconciliation.	0.30	534.00
Ross, Katharine	6/8/2023	Call with L. Barefoot, D. Schwartz, H. Kim, R. Minott, D. Fike, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker	0.50	422.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M) re claims objection procedures motion		
Ross, Katharine	6/8/2023	Call with D. Schwartz (partial), L. Barefoot and D. Fike re claims objection procedures motion next steps	0.50	422.50
Barefoot, Luke A.	6/8/2023	Correspondence R.Minott, D.Schwartz, K.Ross, D.Fike re schedule for hearing on claims objections procedures (0.2); review claims analysis from P.Wirtz (AM) (0.4); corresp. J.Margolin (HHR), D.Schwartz, T.Helfrick (HHR) re Gemini earn reconciliation (0.2); corresp. M.Meises (W&C), R.Minott re claims objections procedures order (0.1); further review of P.Wirtz (AM) re grounds for omnibus objections (0.3); corresp. D.Schwartz, D.Fike re same (0.2); corresp. P.Kinealy (AM), D.Schwartz, D.Fike re standing call on claims objections process for omnibus (0.1).	1.50	2670.00
Kim, Hoo Ri	6/8/2023	Call with L. Barefoot, D. Schwartz, D. Fike, R. Minott, K. Ross, P. Kinealy (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), L. Cherrone (A&M), D. Walker (A&M) re claims objection motion.	0.50	552.50
Minott, Richard	6/9/2023	Correspondence with L. Barefoot, D. Schwartz, P. Kinealy (AM) re claims process	0.60	579.00
Weinberg, Michael	6/9/2023	Call with G. Steinman (McDermott) re claim question.	0.10	110.50
Weinberg, Michael	6/9/2023	Correspondence with P. Kinealy (A&M) re counterparty question.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	6/9/2023	Call with L. Barefoot, T. Helfrick (HHR), A. Frelinghuysen (HHR), J. Margolin (HHR) re Gemini claims (0.5); correspond to D. Fike, K. Ross, R. Minott, L. Barefoot, T. Helfrick (HHR). P Wirtz (AM) re claims analysis (1); call with L. Barefoot re claims analysis (0.3); call with K. Ross re claims procedures motion (0.1); review claims procedures models (0.4)	2.30	2714.00
Barefoot, Luke A.	6/9/2023	Call with D. Schwartz, T. Helfrick (HHR), A. Frelinghuysen (HHR), J. Margolin (HHR) re Gemini claims.	0.50	890.00
Barefoot, Luke A.	6/9/2023	Call with D. Schwartz re claims analysis.	0.30	534.00
Ross, Katharine	6/9/2023	Call w/ D. Schwartz re claims procedures motion (.1); corresp. w/ D. Schwartz re same (.1); corresp. w/ D. Schwartz and D. Fike re same (.1)	0.30	253.50
VanLare, Jane	6/9/2023	Reviewed draft 1141 stipulation (.1)	0.10	173.00
Barefoot, Luke A.	6/9/2023	Correspondence S.O'Neal re disclosures in fee objection.	0.10	178.00
O'Neal, Sean A.	6/10/2023	Correspondence with A&M and W&C re preference claims.	0.10	182.00
Hammer, Brandon M.	6/10/2023	Reviewed and commented on outline re Gemini claims.	0.20	256.00
Cyr, Brendan J.	6/11/2023	Coordinate filing of notice of presentment of proposed stipulated order extending time to determine dischargeability of regulator claim (0.2); confer with H. Kim re: same (0.1)	0.30	354.00
Witchger, Kathryn	6/12/2023	Emails with J. Vanlare, B. Hammer and A. Mitchell re: client question	0.40	442.00
Fike, Deandra	6/12/2023	Corresp. with D. Schwartz re duplicate claims	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/12/2023	Drafting claims procedures customized notices	1.80	1521.00
Schwartz, David Z.	6/12/2023	Revise claims procedures motion (1.3); correspond to L. Barefoot, D. Fike, K. Ross, T. Helfrick (HHR) re claims reconciliation (0.7); call with K. Ross re claims procedures motion (0.1); correspondence re same (0.1).	2.20	2596.00
Ross, Katharine	6/12/2023	Draft motion regarding claims procedures (3). Call with D. Schwartz regarding claims procedures motion (.1). Revise proposed order for same (.5). Correspondence. with D. Fike regarding same (.2).	3.80	3211.00
Levander, Samuel L.	6/12/2023	Call with A. Lotty re: claims-related research	0.10	118.00
Barefoot, Luke A.	6/12/2023	Correspondence P.Wirtz (A&M), d.Schwartz re claims reconciliation timing (0.1); review A&M analysis re potential duplicate earn claimants (0.3); corresp. T.Helfrick (HHR), D.Schwartz re same (0.2); further corresp. D.Fike, P.Wirtz (A&M) re additional reconciliation requests for earn claimants (0.2).	0.80	1424.00
Franzreb, Margaret	6/12/2023	File Notice of Presentment of Stipulation and Agreed Order Extending Time to Take Action to Determine the NonDischargeability of a Debt Owing to a Governmental Unit (0.1), confer with S. Cheung re: same (0.1).	0.20	74.00
Fike, Deandra	6/13/2023	Revise claims procedures motion.	1.00	845.00
Fike, Deandra	6/13/2023	Corresp. with Gemini re claims reconciliation	0.40	338.00
Fike, Deandra	6/13/2023	Corresp. with L. Barefoot re claims procedures motion and order	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/13/2023	Call with T. Helfrick (HH) re claims summary	0.10	96.50
Minott, Richard	6/13/2023	Correspondence with S. O'Neal, L. Barefoot, J. VanLare re claims summary requests	0.40	386.00
Fike, Deandra	6/13/2023	Call with D. Schwartz and K. Ross (partial) re claims objection	0.50	422.50
Schwartz, David Z.	6/13/2023	Correspond to D. Fike, L. Barefoot, K. Ross re claims analysis (0.8); revise claims procedure motion (0.3); call with L. Barefoot re claims procedures motion (0.2); Call with D. Fike and K. Ross (partial) re claims objection (0.5); revise claims procedures order (0.6); research open issues re claims procedures motion (0.5).	2.90	3422.00
Barefoot, Luke A.	6/13/2023	Call with D. Schwartz re claims procedures motion.	0.20	356.00
Ross, Katharine	6/13/2023	Call with D. Fike and D. Schwartz regarding omnibus claims objection (.4) (partial)	0.40	338.00
Ross, Katharine	6/13/2023	Revise claims objection procedures motion and proposed order (1). Correspondence with D. Schwartz and D. Fike regarding same (.1)	1.10	929.50
Cheung, Su Y.	6/13/2023	E-file Reply in Support of Motion for Estimation (.10); confer w/ J.Massey re the same (.10).	0.20	86.00
Barefoot, Luke A.	6/13/2023	Analyze potential bifurcation of claims procedures re sufficiency hearing vs evidentiary hearing (0.5); review precedents and research from D.Fike re same (0.6); corresp. D.Fike, D.Schwartz re same (0.3); corresp. R.Minott, S.O'Neal, J.Vanlare re genesis request for claims data (0.2).	1.60	2848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/13/2023	Call with L. Barefoot (partial), D. Schwartz, and K. Ross re claims objection workstreams	0.70	591.50
Minott, Richard	6/14/2023	Correspondence with D. Schwartz, D. Fike and P. Kinealy (AM) re claims	0.40	386.00
Fike, Deandra	6/14/2023	Call with D. Schwartz, K. Ross, P. Kinealy (A&M) and P. Wirtz (A&M) re claims reconciliation workstream	0.30	253.50
Minott, Richard	6/14/2023	Correspondence with T/ Helfrick (HH) re counterparty claims	1.00	965.00
O'Neal, Sean A.	6/14/2023	Correspondence with Cleary team re claims objection process.	0.10	182.00
Schwartz, David Z.	6/14/2023	Call with K. Ross, D. Fike, P. Kinealy (A&M) and P. Wirtz (A&M) re claims reconciliation workstream (0.3); research re claims procedures motion (0.6); revise claims procedures order (0.3); revise claims procedures motion (0.3); correspond to L. Barefoot, D. Fike, K. Ross re claims strategy (1.1)	2.60	3068.00
Ross, Katharine	6/14/2023	Revise claims procedures motion and proposed order (2); supplemental research re same (.3); corresp. w/ D. Fike, D. Schwartz, and L. Barefoot re same (.1); corresp. w/ D. Fike further re same (.2)	2.60	2197.00
Ross, Katharine	6/14/2023	Call with D. Schwartz, D. Fike, P. Kinealy (A&M) and P. Wirtz (A&M) re claims reconciliation workstream	0.30	253.50
Cyr, Brendan J.	6/14/2023	Coordinate filing and service of revised proposed estimation order (.1); confer with M. Hatch and M. Royce re: same (.1).	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/14/2023	Correspondence R.Minott, S.O'Neal, D.Schwartz, K.Ross, D.Fike re Genini earn proofs of claim (0.2); corresp. J.VanLare re hearing on claims objections procedures order (0.1); further review/revision of revised claims procedures motion (0.8); corresp. D.Schwartz, D.Fike, K.Ross re same (0.2); further corresp. D.Schwartz, D.Fike re additional grounds for omnibus objections in procedures order (0.2).	1.50	2670.00
Fike, Deandra	6/15/2023	Revise claims procedures motion and order	1.00	845.00
Minott, Richard	6/15/2023	Correspondence with L. Barefoot re claims summary to Hughes Hubbard	0.20	193.00
Barefoot, Luke A.	6/15/2023	Call with R. Minott, A. Gavant (Barnes Thornburg), G. Plotko (Barnes Thornburg) re claims inquiry.	0.20	356.00
O'Neal, Sean A.	6/15/2023	Correspondence with Cleary team re omnibus claims objections.	0.10	182.00
Barefoot, Luke A.	6/15/2023	Correspondence R.Minott, D. Schwartz, J. Vanlare re sharing claims data with Gemini (0.1); review/revise draft claims procedures motion and proposed order (1.6); correspondence D.Fike, K.Ross, D.Schwartz re same (0.2); correspondence A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re same (0.1); correspondence T.Helfrick (HHR), A.Frelinghuysen (HHR), J.Margolin (HHR), R.Minott re claims pool (0.2); correspondence D.Schwartz re further revisions to claims procedures forms of notices (0.2).	2.40	4272.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/15/2023	Correspondence D.Schwartz, K.Ross, D.Schwartz re revisions to claims procedure motion (0.2); revisions to proposed form of order for claims objections procedures (0.1).	0.30	534.00
Minott, Richard	6/15/2023	Call with L. Barefoot, A. Gavant (Barnes Thornburg), G. Plotko (Barnes Thornburg) re claims inquiry.	0.20	193.00
Minott, Richard	6/16/2023	Correspondence re claims	0.50	482.50
Minott, Richard	6/16/2023	Correspondence with T. Helfrick (HH) re claims sharing	0.40	386.00
O'Neal, Sean A.	6/16/2023	Correspondence with team re omnibus claims objection.	0.10	182.00
Schwartz, David Z.	6/16/2023	Call with L. Barefoot (partial), K. Ross and D. Fike re claims objection workstreams (0.7); correspond with L. Barefoot, K. Ross, D. Fike re claims workstream updates (0.7).	1.40	1652.00
Barefoot, Luke A.	6/16/2023	Correspondence with S. O'Neal, R.Zutshi, R.Minott re claims request from HHR (0.1); review potential candidate for test case re currency claim (0.1); correspondence with M.Weinberg, D.Schwartz re dollarization (0.2).	0.40	712.00
Ross, Katharine	6/16/2023	Call with L. Barefoot (partial), D. Schwartz, K. Ross and D. Fike re claims objection workstreams.	0.70	591.50
Ross, Katharine	6/16/2023	Draft update summary to J. VanLare, S. O'Neal regarding claims objections status.	0.50	422.50
Fike, Deandra	6/19/2023	Review A&M claims reconciliation overview	0.20	169.00
Schwartz, David Z.	6/19/2023	Correspond with L. Barefoot, A. Parra Criste (WC) re claims procedures order.	0.20	236.00
Fike, Deandra	6/20/2023	Revise A&M claims reconciliation overview	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	6/20/2023	Review background material re: transfers from counterparties	2.40	2508.00
Fike, Deandra	6/20/2023	Corresp. with paralegal team re final review of claims procedures motion and proposed order	0.40	338.00
Minott, Richard	6/20/2023	Correspondence with J. VanLare and P. Kinealy (AM) re amended schedule	2.10	2026.50
Witchger, Kathryn	6/20/2023	Analysis of claims documentation	0.90	994.50
Gallagher, Ashlyn	6/20/2023	Prepared blue book edits to Claims Procedures Order per D. Fike	2.00	740.00
Gallagher, Ashlyn	6/20/2023	Prepared bluebook edits to Claims Procedure Motion per D. Fike	2.00	740.00
Dyer-Kennedy, Jade	6/20/2023	Prepared edits to Genesis Claims Procedures Motion per D. Fike	2.00	740.00
Barefoot, Luke A.	6/20/2023	Review/revise draft claim reconciliation slide deck for special committee (0.3); correspondence with D.Fike, D.Schwartz, K.Ross re same (0.1).	0.40	712.00
Schwartz, David Z.	6/20/2023	Revise claims deck for board (0.3); correspond re claims deck for borad (0.2); revise claims procedures motion (0.3).	0.80	944.00
Fike, Deandra	6/21/2023	Correspondence with team, UCC, client, Gemini, and ad hoc group re claims procedures order.	3.00	2535.00
Minott, Richard	6/21/2023	Draft amended schedule	1.30	1254.50
Fike, Deandra	6/21/2023	Correspondence with D. Schwartz and K. Ross re omnibus objections workstreams.	0.20	169.00
Fike, Deandra	6/21/2023	Revise claims procedures motion re edits from Gemini and UCC	3.90	3295.50
Fike, Deandra	6/21/2023	Correspondence with J. VanLare and L. Barefoot re claims reconciliation overview deck.	0.50	422.50
Minott, Richard	6/21/2023	Call with P. Kinealy (AM) re amended schedule	0.10	96.50
Barefoot, Luke A.	6/21/2023	Gemini: Call with D. Schwartz, K. Ross, D. Fike, A. Frelinghuysen (Gemini), J.	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Margolin (Gemini), T. Helfrick (Gemini) re claims reconciliation workstream updates.		
Barefoot, Luke A.	6/21/2023	A&M: Call with D. Schwartz, K. Ross, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M) re claims reconciliation workstream updates.	0.50	890.00
Schwartz, David Z.	6/21/2023	Call with A. Parra Criste (WC) re claims procedures (0.1); review claims procedures motion (0.9); revise deck for board re claims (0.3); Call with L. Barefoot, K. Ross, D. Fike, A. Frelinghuysen (Gemini), J. Margolin (Gemini), T. Helfrick (Gemini) re claims reconciliation workstream updates (0.2); Call with, K. Ross, D. Fike, L. Barefoot, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M) re claims reconciliation workstream updates (0.5).	2.00	2360.00
Ross, Katharine	6/21/2023	Call with L. Barefoot, D. Schwartz, D. Fike, A. Frelinghuysen (Gemini), J. Margolin (Gemini), T. Helfrick (Gemini) regarding claims reconciliation workstream updates.	0.20	169.00
Ross, Katharine	6/21/2023	Call with D. Schwartz, D. Fike, L. Barefoot, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M) regarding claims reconciliation workstream updates.	0.50	422.50
Ross, Katharine	6/21/2023	Correspondence with D. Fike regarding omni objection.	0.10	84.50
Ross, Katharine	6/21/2023	Correspondence with D. Fike and M. Hatch regarding July 6 hearing.	0.20	169.00
Fike, Deandra	6/21/2023	Call with L. Barefoot, D. Schwartz, K. Ross, A. Frelinghuysen (Gemini), J. Margolin (Gemini), T. Helfrick	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Gemini) re claims reconciliation workstream updates		
Fike, Deandra	6/21/2023	Call with D. Schwartz, K. Ross, L. Barefoot, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M) re claims reconciliation workstream updates.	0.50	422.50
Massey, Jack A.	6/21/2023	Revision to claims reconciliation deck (.1).	0.10	110.50
VanLare, Jane	6/21/2023	Correspondence to R. Minott re claimants (.1)	0.10	173.00
Fike, Deandra	6/22/2023	Draft claims procedures motion (2); revise re D. Schwartz and L. Barefoot edits (2); correspondence with UCC, Gemini and client re edits (2).	6.00	5070.00
Fike, Deandra	6/22/2023	Call with D. Schwartz, K. Ross re omnibus objection next steps	0.20	169.00
Minott, Richard	6/22/2023	Calls with GGC creditors re case questions	0.60	579.00
Minott, Richard	6/22/2023	Prepare amended schedules	2.80	2702.00
Fike, Deandra	6/22/2023	Call with L. Barefoot, D. Schwartz, K. Ross re claims procedures motion revisions	0.40	338.00
Barefoot, Luke A.	6/22/2023	Call with D. Schwartz, K. Ross, and D. Fike re claims procedures motion revisions.	0.40	712.00
Gallagher, Ashlyn	6/22/2023	Prepared Claims Procedure Motion and Order for filing per D. Fike	0.50	185.00
Fike, Deandra	6/22/2023	Revise claims reconciliation overview slide deck	1.40	1183.00
Schwartz, David Z.	6/22/2023	Call with K. Ross, D. Fike re omnibus objection next steps (0.2); correspond to K. Ross, D. Fike, L. Barefoot re claims procedures motion (0.7); correspond to L. Barefoot, D. Fike, K. Ross re claims analysis (0.3); Call with L. Barefoot, K. Ross, and D. Fike re	2.90	3422.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		claims procedures motion revisions (0.4); revise claims procedures motion (1); revise claims analysis deck (0.3).		
Dyer-Kennedy, Jade	6/22/2023	Correspondence with D. Fike regarding finalization of Claims Procedure Motion	0.40	148.00
O'Neal, Sean A.	6/22/2023	Correspondence re schedule amendments.	0.10	182.00
Ross, Katharine	6/22/2023	Call with D. Schwartz, D. Fike regarding omnibus objection next steps.	0.20	169.00
Ross, Katharine	6/22/2023	Call with L. Barefoot, D. Schwartz, and D. Fike regarding claims procedures motion revisions.	0.40	338.00
Ross, Katharine	6/22/2023	Call with D. Schwartz, K. Ross regarding estimation motion discovery responses.	0.20	169.00
Ross, Katharine	6/22/2023	Draft omnibus claims objection.	0.70	591.50
Barefoot, Luke A.	6/22/2023	Review S.O'Neal comments re board deck on claims reconciliation process (0.1); correspondence D.Schwartz, M.Leto (A&M) re same (0.2); review/analyze proposed Gemini and UCC changes to claims procedures motion (0.4); correspondence C.Parker (Maitland), A.DiIorio (Agon BVI) re same (0.1); further revisions to draft claims procedures motion (0.6); correspondence P.Wirtz (A&M), D.Fike re claims procedures motion (0.1).	1.30	2314.00
VanLare, Jane	6/22/2023	Reviewed SOFA amendment (.3)	0.30	519.00
Cyr, Brendan J.	6/22/2023	Coordinate filing of claims procedure motion; confer with D. Fike and M. Beriss re: same.	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/23/2023	Call with M. Hatch and K. Ross re workstreams for July 6 hearing	0.30	253.50
Fike, Deandra	6/23/2023	Draft background section for omnibus objection motions	2.00	1690.00
Fike, Deandra	6/23/2023	Review bankruptcy models for partial duplicate claims objections (1.5); Draft Genesis duplicate and no liability omnibus objection (3.5)	5.00	4225.00
Minott, Richard	6/23/2023	Call with GGC creditor.	0.20	193.00
Schwartz, David Z.	6/23/2023	Correspond to D. Fike, L. Barefoot, K. Ross re claims analysis (0.6); review claims deck for special committee (0.1); review setoff analysis (0.3); Call with D. Fike re duplicate and no liability omnibus objection strategy (0.2); review claims procedures motion (0.3).	1.50	1770.00
Fike, Deandra	6/23/2023	Call with D. Schwartz re duplicate and no liability omnibus objection	0.20	169.00
Ross, Katharine	6/23/2023	Revise estimation discovery response letter.	1.50	1267.50
Ross, Katharine	6/23/2023	Correspondence with D. Schwartz, L. Barefoot, A. Weaver, D. Fike, and J. VanLare regarding estimation motion discovery response letter.	0.40	338.00
Ross, Katharine	6/23/2023	Coordinate finalization and service of estimation motion discovery response letter.	0.50	422.50
Ross, Katharine	6/23/2023	Draft omnibus claims objection.	2.70	2281.50
Ross, Katharine	6/23/2023	Research for omnibus claims objections.	1.00	845.00
Ross, Katharine	6/23/2023	Revise omnibus claims objection.	0.30	253.50
VanLare, Jane	6/23/2023	Reviewed correspondence from C. Ribeiro re proofs of claim (.6)	0.60	1038.00
Schwartz, David Z.	6/24/2023	Correspond to L. Barefoot, K. Ross re claims procedures (0.2).	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	6/24/2023	Review/respond to J. Massey question regarding claims information.	0.20	169.00
Ross, Katharine	6/24/2023	Correspondence with J. Massey, D. Schwartz, L. Barefoot, D. Walker (A&M), P. Wirtz (A&M), M. Leto (A&M), P. Kinealy (A&M) regarding claims data.	0.40	338.00
Fike, Deandra	6/25/2023	Draft Gemini duplicate, no liability, and multiple debtor omnibus objection.	6.00	5070.00
Schwartz, David Z.	6/25/2023	Correspond to K. Ross re claims procedures.	0.10	118.00
Ross, Katharine	6/25/2023	Review claims procedures order versus plan.	0.60	507.00
Ross, Katharine	6/25/2023	Correspondence with D. Schwartz and D. Fike regarding plan provisions related to claims and omni objections.	0.20	169.00
Fike, Deandra	6/26/2023	Draft modification of currency objection	0.60	507.00
Barefoot, Luke A.	6/26/2023	Call with D. Schwartz, K. Ross, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M), D. Walker (A&M), J. Sciametta (A&M) re requested claims data.	0.20	356.00
Fike, Deandra	6/26/2023	Corresp. with L. Barefoot and D. Schwartz re UCC edits to claims procedures motion	0.50	422.50
Fike, Deandra	6/26/2023	Call with L. Barefoot, D. Schwartz, and K. Ross re UCC edits to claims procedures motion	0.40	338.00
Fike, Deandra	6/26/2023	Draft correspondence re UCC claims procedures motion edits	1.00	845.00
Fike, Deandra	6/26/2023	Revise no liability and duplicate claims omnibus objection re edits from D. Schwartz	2.50	2112.50
Barefoot, Luke A.	6/26/2023	Call with D. Schwartz, D. Fike, and K. Ross re UCC edits to claims procedures motion.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	6/26/2023	Correspond to K. Ross, L. Barefoot, M. Leto (AM) re claims discovery requests (0.5); correspond to L. Barefoot, K. Ross, D. Fike re claims procedures (0.5); Call w/ L. Barefoot, K. Ross, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M), D. Walker (A&M), J. Sciametta (A&M) re requested claims data (0.2); review analysis re setoff re claims amounts (0.3); Call with L. Barefoot, D. Fike, and K. Ross re UCC edits to claims procedures motion (0.4); call with K. Ross re claims procedures (0.1); revise omnibus claim objection (0.8); correspond to D. Fike, K. Ross re omnibus claim objection (0.3)	3.10	3658.00
Ross, Katharine	6/26/2023	Correspondence with D. Schwartz, L. Barefoot, S. O'Neal regarding claim procedures.	0.20	169.00
Ross, Katharine	6/26/2023	Correspondence with D. Fike regarding omni drafting.	0.10	84.50
Ross, Katharine	6/26/2023	Call with L. Barefoot, D. Schwartz, P. Wirtz (A&M), P. Kinealy (A&M), M. Leto (A&M), D. Walker (A&M), J. Sciametta (A&M) regarding requested claims data.	0.20	169.00
Ross, Katharine	6/26/2023	Call with L. Barefoot, D. Schwartz, D. Fike regarding UCC edits to claims procedures motion.	0.40	338.00
Ross, Katharine	6/26/2023	Call with/ D. Schwartz regarding claims procedures.	0.10	84.50
VanLare, Jane	6/26/2023	Drafted email to P. Kinealy re claims (.2)	0.20	346.00
Barefoot, Luke A.	6/26/2023	Correspondence S.O'Neal, D.Schwartz re claims provisions in POR.	0.10	178.00
Fike, Deandra	6/27/2023	Draft duplicate and no liability objection	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/27/2023	Review counterparties proof of claim (0.5); correspond with J. VanLare, Genesis team re same (0.2)	0.70	731.50
Fike, Deandra	6/27/2023	Call with D. Schwartz re duplicate and no liability omnibus objection draft	0.10	84.50
Fike, Deandra	6/27/2023	Corresp. with D. Schwartz re 3AC edits to claims procedures motion	0.40	338.00
Schwartz, David Z.	6/27/2023	Call with D. Fike re duplicate and no liability omnibus objection draft	0.10	118.00
Schwartz, David Z.	6/27/2023	Call w/ J. VanLare, J. Massey, K. Ross re claims data	0.30	354.00
Schwartz, David Z.	6/27/2023	Call with P. Kinealy (AM) re claims data.	0.10	118.00
Schwartz, David Z.	6/27/2023	Correspond to L. Barefoot, K. Ross, D. Fike re claims procedures order.	0.50	590.00
Schwartz, David Z.	6/27/2023	Correspond to L. Barefoot, J. VanLare, K. Ross, J. Massey re counterparties discovery.	0.50	590.00
Barefoot, Luke A.	6/27/2023	Review/revise template for first omnibus claims objection (1.5); correspondence D.Fike, D.Schwartz, K.Ross re same (0.1); analyze and revise insert for proposed order from Latham (0.4); correspondence A.Goldblum (Latham), D.Schwartz re same (0.2); correspondence T.Halfrick (HHR), D.Schwartz re revisions to claims procedures order from UCC (0.1).	2.30	4094.00
Ross, Katharine	6/27/2023	Coordinate scheduling of call with D. Schwartz, J. VanLare, L. Barefoot, J. Massey, A. Weaver regarding claims data.	0.20	169.00
Ross, Katharine	6/27/2023	Correspondence with D. Schwartz and D. Fike regarding upcoming claims calls.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	6/27/2023	Call with J. VanLare, D. Schwartz, J. Massey, regarding claims data.	0.30	253.50
Massey, Jack A.	6/27/2023	Call with J. VanLare, D. Schwartz and K. Ross re claims data (.3).	0.30	331.50
Massey, Jack A.	6/27/2023	Corresp. D. Schwartz re: claims information for counterparties (.2); S&C re: same (.1).	0.30	331.50
Massey, Jack A.	6/27/2023	Corresp. D. Schwartz re: claims info (.4).	0.40	442.00
Fike, Deandra	6/28/2023	Revise Gemini duplicate and no liability objection re edits from L. Barefoot	2.00	1690.00
Dyer-Kennedy, Jade	6/28/2023	Meeting with A. Gallagher, M. Hatch and S. Saran regarding Proof of Claim task	0.20	74.00
Gallagher, Ashlyn	6/28/2023	Meeting with M. Hatch, S. Saran and J. Dyer-Kennedy regarding Proof of Claim task	0.20	74.00
Fike, Deandra	6/28/2023	Call with D. Schwartz, K. Ross, P. Kinealy (A&M), P. Wirtz (A&M), D. Walker (A&M) re claims reconciliation workstream for 6/28	0.20	169.00
Fike, Deandra	6/28/2023	Review Gemini declaration in support of duplicate omnibus objections	1.10	929.50
Fike, Deandra	6/28/2023	Call with L. Barefoot, D. Schwartz, K. Ross, T. Helfrick (Gemini) and J. Margolin (Gemini) re claims reconciliation process for 6/28	0.30	253.50
Fike, Deandra	6/28/2023	Corresp. with M. Hatch and MAO re preparation for July 6 omnibus hearing	0.40	338.00
Barefoot, Luke A.	6/28/2023	Call with D. Schwartz, D. Fike, K. Ross, T. Helfrick (Gemini) and J. Margolin (Gemini) re claims reconciliation process for 6/28.	0.30	534.00
Gallagher, Ashlyn	6/28/2023	Prepared Proof of Claims per M. Hatch	1.80	666.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	6/28/2023	Call with K. Ross, D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), and D. Walker (A&M) re claims reconciliation workstream for 6/28 (.2); Call with L. Barefoot, D. Fike, K. Ross, T. Helfrick (Gemini) and J. Margolin (Gemini) re claims reconciliation process for 6/28 (0.3); review omnibus claims objection re Gemini claims (0.5); call A. Parra Criste (WC) re claims procedures order (0.2); call L. Barefoot re claims procedures order (0.2); correspond to L. Barefoot, D. Fike, K. Ross, A. Parra Criste (WC), B. Neve (LW) re claims procedures order (0.8); review Gemini claims re objection (0.2); review Gemini declaration re objection (0.2); correspond to L. Barefoot, T. Helfrick (HHR); D. Fike re Gemini claims review (0.5)	3.10	3658.00
Ross, Katharine	6/28/2023	Call with D. Schwartz, D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), and D. Walker (A&M) regarding claims reconciliation workstream for 6/28.	0.20	169.00
Ross, Katharine	6/28/2023	Call with L. Barefoot, D. Schwartz, D. Fike, K. Ross, T. Helfrick (Gemini) and J. Margolin (Gemini) regarding claims reconciliation process for 6/28.	0.30	253.50
Ross, Katharine	6/28/2023	Correspondence with D. Fike regarding claims reconciliation workstream status.	0.20	169.00
Fike, Deandra	6/29/2023	Revise claims procedures amended proposed order	0.30	253.50
Barefoot, Luke A.	6/29/2023	Call D. Schwartz re claims procedures order.	0.20	356.00
Fike, Deandra	6/29/2023	Review agenda for July 6 hearing	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/29/2023	Revise claims procedures proposed order	0.80	676.00
Fike, Deandra	6/29/2023	Draft notice of revised proposed order for claims procedures motion	0.30	253.50
Schwartz, David Z.	6/29/2023	Review claims procedures order (0.2); Call with L. Barefoot (partial), K. Ross (partial) and D. Fike re duplicate and no liability claims objection revisions (0.5).	0.70	826.00
Barefoot, Luke A.	6/29/2023	Call liability claims objection revisions.	0.30	534.00
Ross, Katharine	6/29/2023	Call with L. Barefoot (partial, .3), D. Schwartz, and D. Fike re duplicate and no liability claims objection revisions (partial)	0.30	253.50
Ross, Katharine	6/29/2023	Draft currency claim objection	1.90	1605.50
Ross, Katharine	6/29/2023	Draft notice of revised proposed order for claims procedures motion (.5); corresp. w/ D. Fike re same (.1)	0.60	507.00
Barefoot, Luke A.	6/29/2023	Correspondence M.Hatch, J.Vanlare re revisions to agenda for claims procedures and supplemental notice (0.2); corresp. T.Helfick (HHR) re Genesis earn claims (0.1).	0.30	534.00
Fike, Deandra	6/30/2023	Review notice of presentment re revised claims procedures order and file	1.00	845.00
Fike, Deandra	6/30/2023	Call with D. Schwartz and K. Ross re claims objection workstream updates for 6/30	0.50	422.50
Dyer-Kennedy, Jade	6/30/2023	Prepared Claims Procedures Revised Proposed Order for filing per D. Fike	0.50	185.00
Dyer-Kennedy, Jade	6/30/2023	Correspondence with D. Fike regarding Claims Procedure filing	0.30	111.00
Fike, Deandra	6/30/2023	Revise Gemini Duplicate, No Liability and Multiple Debtor	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Omnibus Objection re edits from L. Barefoot and D. Schwartz		
Schwartz, David Z.	6/30/2023	Review revised claims procedures order (0.3); review Gemini claims (0.2); Call with K. Ross and D. Fike re claims objection workstream updates for 6/30 (.5); correspond to D. Fike re creditor outreach (0.1); review claims objections exhibits (0.3); review currency objection (0.3); correspond to D. Fike, K. Ross re claims analysis (0.4).	2.10	2478.00
Saran, Samira	6/30/2023	Assisted with finalizing Claims Proposed Order per D. Fike	0.30	129.00
Ross, Katharine	6/30/2023	Call with D. Schwartz and D. Fike re claims objection workstream updates for 6/30 (.5); continue drafting currency claims objection (2.6)	3.10	2619.50
Barefoot, Luke A.	6/30/2023	Review revised claims objections procedures motion redline (0.4); corresp. D.Schwartz, D.Fike re same (0.2); finalize same (0.1); corresp. A.Pretto-Saklmann (Genesis), M.Kohles re same (0.2).	0.90	1602.00
Witchger, Kathryn	7/3/2023	Review of claims by creditor and analysis of the same	2.50	2887.50
O'Neal, Sean A.	7/3/2023	Correspondence with Cleary team re claims.	0.10	182.00
O'Neal, Sean A.	7/3/2023	Correspondence with Cleary and A&M teams re Gemini claims.	0.10	182.00
Witchger, Kathryn	7/4/2023	Review of claims by creditor and analysis of the same	0.50	577.50
Fike, Deandra	7/4/2023	Revise Gemini duplicate, no liability and multiple debtor omnibus objection	2.50	2412.50
Fike, Deandra	7/4/2023	Draft outline for presentment of Claims Procedures Motion	0.80	772.00
Barefoot, Luke A.	7/4/2023	Correspondence K .Witchger, S.Rocks re Bitvavo.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	7/5/2023	Review of claims by creditor and analysis of the same	0.80	924.00
Fike, Deandra	7/5/2023	Revise outline for presentment of Claims Procedures Motion	0.30	289.50
Fike, Deandra	7/5/2023	Review A&M draft omnibus objection exhibits	0.20	193.00
Fike, Deandra	7/5/2023	Draft Gemini Duplicate Omnibus Objection	1.10	1061.50
Fike, Deandra	7/5/2023	Call w/ K. Ross, P. Kinealy (A&M), P. Wirtz (A&M), D. Walker (A&M), M. Leto (A&M) re claims objection schedules	0.40	386.00
Fike, Deandra	7/5/2023	Corresp. with creditors re inquiries re the claims objection procedures motion	0.50	482.50
Fike, Deandra	7/5/2023	Call w/ K. Ross re claims objection workstreams next steps for 7/5	0.20	193.00
Fike, Deandra	7/5/2023	Call with L. Barefoot, K. Ross, T. Helfrick and J. Margolin re Gemini claims reconciliation workstream for 7/5	0.40	386.00
Barefoot, Luke A.	7/5/2023	Call with K. Ross, D. Fike, J. Margolin (Gemini) and T. Helfrick (Gemini) re Gemini claims reconciliation workstream for 7/5.	0.40	712.00
Fike, Deandra	7/5/2023	Review exhibits for Gemini claims objections	0.30	289.50
Fike, Deandra	7/5/2023	Call with L. Barefoot and K. Ross re claims objection workstream updates for 7/5	0.60	579.00
Fike, Deandra	7/5/2023	Corresp. with L. Barefoot re engagement of M3 declaration for counterparties objections	0.70	675.50
Barefoot, Luke A.	7/5/2023	Call with K. Ross, and D. Fike re claims objection workstream updates for 7/5.	0.60	1068.00
Fike, Deandra	7/5/2023	Corresp. with K. Ross re omnibus objections workstream next steps	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/5/2023	Correspondence with D.Fike re multiple messages from pro se parties re claims procedures order (0.1); correspondence with D.Fike re hearing outline (0.1); review same (0.3); correspondence with A.Pretto-Sakmann (Genesis) re claims procedures hearing (0.2); correspondence K.Witchger, S.Rocks, J.Sazant (Proskauer) re Bitvavo (0.1).	0.50	890.00
Ross, Katharine	7/5/2023	Call w/ D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), D. Walker (A&M), M. Leto (A&M) re claims objection schedules	0.40	386.00
Ross, Katharine	7/5/2023	Call w/ D. Fike, re claims objection workstreams next steps for 7/5 (.2); follow up re same (.1)	0.30	289.50
Ross, Katharine	7/5/2023	Call with L. Barefoot, D. Fike, J. Margolin (Gemini) and T. Helfrick (Gemini) re Gemini claims reconciliation workstream for 7/5	0.40	386.00
Ross, Katharine	7/5/2023	Call with L. Barefoot and D. Fike re claims objection workstream updates for 7/5	0.60	579.00
Fike, Deandra	7/6/2023	Corresp. with L. Barefoot and K. Ross re July 6 hearing	0.40	386.00
Ribeiro, Christian	7/6/2023	Pull counterparties claims	0.20	221.00
Witchger, Kathryn	7/6/2023	Review of claims and analysis of the same	0.20	231.00
Fike, Deandra	7/6/2023	Draft revised proposed order for claims procedures motion incorporating Judge Lane's comments in July 6 hearing	0.20	193.00
Fike, Deandra	7/6/2023	Corresp. with K. Ross re claims workstream updates for 7/6	0.20	193.00
O'Neal, Sean A.	7/6/2023	Call with L. Barefoot re claims objection process.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	7/6/2023	Prepare for hearing on claims procedures motion (1); corresp. w/ D. Fike re same (.2); corresp. w/ D. Fike re claims procedures order revisions (.3); draft update for D. Schwartz re claims reconciliation workstream (.5); corresp. w/ D. Fike re same (.1)	2.10	2026.50
Barefoot, Luke A.	7/6/2023	Attend Genesis hearing 7.6 (1.5); prepare for same re claims objections procedures order argument (0.4).	1.90	3382.00
Barefoot, Luke A.	7/6/2023	Review K. WitchGer analysis re partially secured claim (0.5); Call with S. O'Neal re claims objection process. (0.3); correspondence K.Ross, D.Fike re same (0.1); correspondence Judge Lane chambers, D.Fike re same (0.1); correspondence with S.Reisman (Katten), K.Witchger e foreclosure questions (0.1); correspondence J.Margolin (HHR), T.Helfrick (HHR), D.Fike re revised proposed claims procedures order (0.1).	1.30	2314.00
Witchger, Kathryn	7/7/2023	Call with L. Barefoot and S. Rocks re: creditor claims	0.70	808.50
Barefoot, Luke A.	7/7/2023	Call with S. Rocks and K. Witchger re: creditor claims.	0.70	1246.00
Witchger, Kathryn	7/7/2023	Research re creditor claims	0.20	231.00
Fike, Deandra	7/7/2023	Call with P. Wirtz (A&M) re claims workstream updates for 7/8	0.30	289.50
Fike, Deandra	7/7/2023	Corresp. with K. Ross re omnibus objection workstream updates	0.60	579.00
Rocks, Sandra M.	7/7/2023	Internal call with L. Barefoot, S. Rocks and K. Witchger regarding creditor claims.	0.70	1039.50
Ross, Katharine	7/7/2023	Corresp. w/ Hughes Hubbard and A&M teams re claims objections	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/7/2023	Correspondence M.Leto (A&M), J.Sciametta (A&M), B.Hammer re secured creditor offset questions (0.3); review analysis from K.Witchger re same (0.2); correspondence T.Helfrick (HHR), K.Ross re Gemini declaration on duplicate claims (0.1).	0.60	1068.00
Fike, Deandra	7/8/2023	Corresp. with D. Schwartz and P. Wirtz (A&M) re scheduling call on duplicate omnibus objection	0.30	289.50
Schwartz, David Z.	7/8/2023	Correspond to D. Fike re claims analysis.	0.20	236.00
Barefoot, Luke A.	7/8/2023	Correspondence with P. Wirtz (A&M), D. Fike re genesis claims reconciliation.	0.10	178.00
Barefoot, Luke A.	7/9/2023	Correspondence S.O'Neal re purported claim foreclosure.	0.30	534.00
Fike, Deandra	7/10/2023	Call with D. Schwartz and K. Ross re claims workstream updates for 7/10	0.60	579.00
Witchger, Kathryn	7/10/2023	Revision to claims document	0.10	115.50
Witchger, Kathryn	7/10/2023	Research re: claims outstanding with a creditor	0.80	924.00
Fike, Deandra	7/10/2023	Call with L. Barefoot, D. Schwartz, and K. Ross re claims objection strategy	0.30	289.50
Fike, Deandra	7/10/2023	Corresp. with D. Schwartz re duplicate and no liability Gemini omnibus objection	1.10	1061.50
Fike, Deandra	7/10/2023	Call with L. Barefoot, D. Schwartz, K. Ross, P. Wirtz (A&M), P. Kinealy (A&M) re claims objections updates for 7/10	0.30	289.50
Fike, Deandra	7/10/2023	Review FTX claims re omnibus objection bases (1); corresp. with L. Barefoot and K. Kamalani (M3) re same (.4)	1.40	1351.00
Barefoot, Luke A.	7/10/2023	Call with D. Schwartz, D. Fike and K. Ross re claims objection strategy.	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/10/2023	Call with D. Schwartz, K. Ross, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M) re claims objections updates for 7/10.	0.30	534.00
Fike, Deandra	7/10/2023	Draft Gemini duplicate omnibus objection (1.8); corresp. with L. Barefoot, D. Schwartz and K. Ross re same (.4).	2.20	2123.00
Schwartz, David Z.	7/10/2023	Call with D. Fike and K. Ross re claims workstream updates for 7/10 (.6); Call with L. Barefoot, D. Fike and K. Ross re claims objection strategy (.3); Call with L. Barefoot, K. Ross, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M) re claims objections updates for 7/10 (.3); correspond to D. Fike, K. Ross, L. Barefoot re claims analysis (0.5); review claims re potential objections (0.7); revise omnibus claims objection (0.3); revise claims task list (0.3).	3.00	3540.00
Ross, Katharine	7/10/2023	Call with D. Schwartz, D. Fike and K. Ross regarding claims workstream updates for 7/10.	0.60	579.00
Ross, Katharine	7/10/2023	Call with L. Barefoot, D. Schwartz, D. Fike regarding claims objection strategy.	0.30	289.50
Ross, Katharine	7/10/2023	Call with L. Barefoot, D. Schwartz, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M) regarding claims objections updates for 7/10.	0.30	289.50
Barefoot, Luke A.	7/10/2023	Review correspondence M.Leto (A&M), E.Daucher (NR), B.Lenox re details on creditor exercise of remedies (0.2); correspondence K.Ross, D.Schwartz, D.Fike re claims objection positions (0.2); review K.Witchger analysis re creditor setoffs (0.3); correspondence M.Leto (A&M) re	1.00	1780.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		same (0.2); follow up correspondence S.Reisman (Katten), K.Witcher re call on creditor claims (0.1).		
Fike, Deandra	7/11/2023	Call with D. Schwartz and K. Ross re claims workstream updates for 7/11	0.50	482.50
Witchger, Kathryn	7/11/2023	Review, revision and drafting related to claims	1.00	1155.00
Schwartz, David Z.	7/11/2023	Call with K. Ross and D. Fike re claims workstream updates for 7/11 (.5); correspond to K. Ross, L. Barefoot, D. Fike, P. Wirtz (AM) re claims reconciliation (0.5); review ad hoc group claims (0.3); review gemini claims (0.2); revise claims objections (0.3).	1.80	2124.00
Ross, Katharine	7/11/2023	Call with D. Schwartz and D. Fike re claims workstream updates for 7/11.	0.50	482.50
Ross, Katharine	7/11/2023	Correspondence with D. Fike and D. Schwartz regarding coverage for upcoming calls.	0.10	96.50
VanLare, Jane	7/11/2023	Reviewed information re claims (.1)	0.10	173.00
Barefoot, Luke A.	7/11/2023	Correspondence P.Wirtz (A&M), D.Fike, D.Schwartz re cross debtor claims (0.3); correspondence S.Rochester (Katten), K.Witchger re creditor claim inquiries (0.1); correspondence K.Helfrick (HHR) re draft Gemini declaration (0.1); review same (0.2).	0.70	1246.00
Fike, Deandra	7/12/2023	Call with L. Barefoot, D. Schwartz, K. Ross, J. Margolin (Gemini), and T. Helfrick (Gemini) re claims workstream updates for 7/12.	0.20	193.00
Fike, Deandra	7/12/2023	Call with L. Barefoot D. Schwartz, K. Ross (partial) P. Wirtz, D.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Walker (A&M) re claims reconciliation workstream updates for 7/12.		
Barefoot, Luke A.	7/12/2023	Call with D. Fike D. Schwartz, K. Ross, J. Margolin (Gemini), and T. Helfrick (Gemini) re claims workstream updates for 7/12.	0.20	356.00
Barefoot, Luke A.	7/12/2023	Call with D. Schwartz, D. Fike, K. Ross (partial), P. Wirtz (A&M), D. Walker (A&M) re claims reconciliation workstream updates for 7/12.	0.30	534.00
Barefoot, Luke A.	7/12/2023	Call with S. Rocks, K. Witchger, S. Reisman (Katten), S. Rochester (Katten), J. Krol (Katten) and E. Trotz (Katten) regarding claim.	0.30	534.00
Rocks, Sandra M.	7/12/2023	Call with L. Barefoot, K. Witchger, S. Reisman (Katten), S. Rochester (Katten), J. Krol (Katten) and E. Trotz (Katten) regarding claim.	0.30	445.50
Schwartz, David Z.	7/12/2023	Call with L. Barefoot, K. Ross, D. Fike, J. Margolin (Gemini), and T. Helfrick (Gemini) (.2) re claims workstream updates for 7/12; Call with L. Barefoot, D. Fike, K. Ross (partial), P. Wirtz (A&M), D. Walker (A&M) re claims reconciliation workstream updates for 7/12 (.3); correspond to K. Ross, L. Barefoot, D. Fike, P. Wirtz (AM) re claims analyses (1); review as entered claims procedures order (0.2); revise omnibus claims objections (0.5); review claims re potential objection (0.3).	2.50	2950.00
Fike, Deandra	7/12/2023	Revise Gemini claims objection (duplicate, no liability, multiple debtor) re L. Barefoot edits	0.40	386.00
Fike, Deandra	7/12/2023	Review edits to Gemini omnibus objections and Gemini declaration	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	7/12/2023	Call with L. Barefoot, S. Rocks, S. Reisman (Katten), S. Rochester (Katten), J. Krol (Katten) and E. Trotz (Katten) regarding claim.	0.30	346.50
Ross, Katharine	7/12/2023	Correspondence with T. Helfrick (HH), P. Kinealy (A&M), D. Fike regarding Gemini additional follow-up claim inquiries.	0.20	193.00
Ross, Katharine	7/12/2023	Call with L. Barefoot, D. Schwartz, D. Fike, J. Margolin (Gemini) and T. Helfrick (Gemini) re claims workstream updates for 7/12 (0.2); Call with L. Barefoot D. Fike, D. Schwartz, P. Wirtz (A&M), D. Walker (A&M) re claims reconciliation workstream updates for 7/12 (0.2) (partial attendance), correspondence re the same (0.1).	0.50	482.50
Ross, Katharine	7/12/2023	Review precedente omni objections.	0.30	289.50
Ross, Katharine	7/12/2023	Correspondence with D. Fike regarding omni claim objection declaration revisions.	0.10	96.50
Ross, Katharine	7/12/2023	Revise Gemini lender omni objections, Gemini declaration, and stipulation.	2.50	2412.50
Ross, Katharine	7/12/2023	Correspondence with D. Fike regarding revisions to omni objections.	0.20	193.00
Ross, Katharine	7/12/2023	Correspondence with D. Schwartz regarding revisions to omni objections.	0.10	96.50
Barefoot, Luke A.	7/12/2023	Review revised drafts of Gemini declaration re claims objection (0.2); review proposed letter agreement from Hughes Hubbard re claims reconciliation (0.2); correspondence D.Schwartz, K.Ross, D.Fike re same (0.1); correspondence K.Ross, D.Fike re currency objections (0.1);	1.00	1780.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence D.Schwartz, D.Fike, K.Ross re sealing of omni objections (0.1); review claims procedures order as entered (0.1); correspondence K.Ross, A.Pretto-Sakmann (Genesis) re same (0.1); correspondence P.Wirtz (A&M), P.Kinealy (A&M) re timing for claims objections (0.1).		
Minott, Richard	7/13/2023	Call with K. Ross regarding currency claim objection	0.20	209.00
Schwartz, David Z.	7/13/2023	Correspond to L. Barefoot, D. Fike, K. Ross re claims reconciliation and analysis (1.1); Call with K. Ross and D. Fike re claims objection workstream updates for 7/13 (.3); call with D. Fike re claims updates 7/13 (0.1); call with D. Fike, M. Iannella (M3); K. Kamalani (M3); W. Foster (M3) re claims analysis (0.2); Call w/ K. Ross re currency claims objection question (.2); review omnibus claims objections updates (0.4).	2.30	2714.00
Fike, Deandra	7/13/2023	Review declaration and stipulation	0.50	482.50
Fike, Deandra	7/13/2023	Corresp. with L. Barefoot and D. Schwartz re declaration	0.20	193.00
Fike, Deandra	7/13/2023	Call with D. Schwartz re claims updates 7/13	0.10	96.50
Fike, Deandra	7/13/2023	Call with D. Schwartz, M. Iannella (M3), K. Kamalani (M3), W. Foster (M3) re claims analysis	0.20	193.00
Fike, Deandra	7/13/2023	Corresp. with M3 team re FTX claims objection	0.70	675.50
Fike, Deandra	7/13/2023	Draft customized notice for first omnibus objection	0.30	289.50
Witchger, Kathryn	7/13/2023	Review of documentation related to claim and analysis of the same	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/13/2023	Review declaration and proposed letter agreement re claims (0.3); correspondence K.Ross, T.Helfrick (HHR), J.Margolin (HHR), D.Schwartz re same (0.1); correspondence D.Schwartz, D.Fike, K.Ross re timing for claims workstream (0.1); correspondence M.Ianella (m3), K.Kamlani (m3), D.Fike, W.Foster (m3) re exhibits for FTX claims objection (0.2); review K.Ross analysis re currency objection draft (0.4); correspondence K.Ross, D.Schwartz, D.Fike re same (0.2).	1.30	2314.00
Ross, Katharine	7/13/2023	Further revise lender omni objections.	0.50	482.50
Ross, Katharine	7/13/2023	Correspondence with D. Fike regarding revisions to lender omni objections.	0.10	96.50
Ross, Katharine	7/13/2023	Call with D. Schwartz and D. Fike regarding claims objection workstream updates for 7/13.	0.30	289.50
Ross, Katharine	7/13/2023	Review claim data for currency objection.	1.00	965.00
Ross, Katharine	7/13/2023	Call with R. Minott regarding currency claim objection.	0.20	193.00
Ross, Katharine	7/13/2023	Call with D. Schwartz, K. Ross regarding currency claims objection question.	0.20	193.00
Ross, Katharine	7/13/2023	Review underlying documents related to currency objection.	0.90	868.50
Ross, Katharine	7/13/2023	Draft summary of same for D. Schwartz and L. Barefoot.	0.30	289.50
Ross, Katharine	7/13/2023	Revise currency objection.	0.50	482.50
Ross, Katharine	7/13/2023	Draft third omnibus claims objection.	1.50	1447.50
Ross, Katharine	7/13/2023	Draft fourth omnibus claims objection.	2.00	1930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	7/13/2023	Call with D. Schwartz and K. Ross regarding claims objection workstream updates for 7/13	0.30	289.50
Barefoot, Luke A.	7/14/2023	Call with D. Schwartz and K. Ross re currency claims objection (partial attendance)	0.30	534.00
Schwartz, David Z.	7/14/2023	Call w/ L. Barefoot (partial), K. Ross regarding currency claims objection (.4); review procedural omnibus objections (0.7); correspond to K. Ross, L. Barefoot regarding claims review (0.2); review claims regarding objections (0.3).	1.60	1888.00
Barefoot, Luke A.	7/14/2023	Correspondence K.Wichtger re Itkagai claims (0.1); correspondence T.Helfrick (HHR), J.Margolin (HHR), D.Schwartz, K.Ross re duplicate Genesis claims (0.1).	0.20	356.00
Ross, Katharine	7/14/2023	Call with L. Barefoot (partial) and D. Schwartz regarding currency claims objection; preparation re the same (0.3)	0.70	675.50
Fike, Deandra	7/17/2023	Corresp. with D. Schwartz and J. Massey regarding counterparty's claim objection next steps	0.20	193.00
Weinberg, Michael	7/17/2023	Correspondence with M. Cinnamon regarding draft objection to counterparty's claims.	0.20	231.00
Witchger, Kathryn	7/17/2023	Email to A. Sullivan regarding customer claim position	0.20	231.00
Fike, Deandra	7/17/2023	Revise AHG omnibus objection and general objection regarding D. Schwartz edits	1.00	965.00
Fike, Deandra	7/17/2023	Corresp. with L. Barefoot, D. Schwartz, H. Kim and R. Minott regarding hearing for omnibus objections	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/17/2023	Correspond to D. Fike, J. Massey, L. Barefoot regarding claims analysis (0.8); revise omnibus claims objections (0.5); correspond to T. Helfrick (HHR) regarding Gemini claims (0.1).	1.40	1652.00
Barefoot, Luke A.	7/17/2023	Correspondence K.Witcher, B.Hammer, A.Sullivan (Genesis), J.Barkhordar (Genesis) re Ikigai claims.	0.20	356.00
Massey, Jack A.	7/17/2023	Correspondence D. Schwartz, D. Fike re: duplicative claims (.3).	0.30	346.50
Fike, Deandra	7/18/2023	Call with D. Schwartz regarding claims objection workstream next steps	0.20	193.00
Fike, Deandra	7/18/2023	Corresp. with A&M regarding Gemini objections workstream updates	0.10	96.50
Minott, Richard	7/18/2023	Call with L. Barefoot, D. Schwartz, J. Berman (Kroll), A. Orchowski (Kroll), H. Taatjes (Kroll) re claims process and solicitation	0.40	418.00
Schwartz, David Z.	7/18/2023	Call with D. Fike re claims objection workstream next steps (.2); email T. Helfrick (HHR) regarding Gemini claims (0.1); Call with L. Barefoot, R. Minott, J. Berman (Kroll), A. Orchowski (Kroll), H. Taatjes (Kroll) re claims process and solicitation (.4); correspond to L. Barefoot, D. Fike regarding claims reconciliation (0.5); review omnibus claims objections (0.2); review government proofs of claim (0.1).	1.40	1652.00
Barefoot, Luke A.	7/18/2023	Correspondence T.Helfrick (HHR), D.Schwartz re Gemini claims (0.2); revise draft omnibus objection for AHG duplicate claims (0.5); correspondence	1.50	2670.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D.Fike re same (0.1); revise draft omnibus objection for amended/noliability claims (0.6); correspondence D.Fike, D.Schwartz re same (0.1).		
Fike, Deandra	7/19/2023	Draft script for OCP Motion presentment at July 20 hearing	0.10	96.50
Minott, Richard	7/19/2023	Summarize governmental POCs	0.90	940.50
Fike, Deandra	7/19/2023	Call with L. Barefoot, D. Schwartz, J. Margolin (Gemini) and T. Helfrick (Gemini) regarding claims reconciliation updates for 7/19	0.20	193.00
Fike, Deandra	7/19/2023	Call with L. Barefoot, D. Schwartz, P. Kinealy (A&M), P. Wirtz (A&M), and D. Walker (A&M) regarding claims workstream updates for 7/19	0.30	289.50
Barefoot, Luke A.	7/19/2023	Call with D. Schwartz, D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), and D. Walker (A&M) regarding claims workstream updates for 7/19.	0.30	534.00
Barefoot, Luke A.	7/19/2023	Call with D. Schwartz, D. Fike, J. Margolin (Gemini) and T. Helfrick (Gemini) regarding claims reconciliation updates for 7/19.	0.20	356.00
Fike, Deandra	7/19/2023	Draft script for presentment of OCP Motion to Amend at July 20 Hearing	1.00	965.00
Barefoot, Luke A.	7/19/2023	Correspondence D.Schwartz, P.Wirtz (A&M), T.helfrick (HHR), K.Ross, D.Fike re litigation claims (0.2); review R.Minott summary re governmental claims (0.1).	0.30	534.00
Barefoot, Luke A.	7/19/2023	Call with D. Schwartz, R. Minott, J. Berman (Kroll), A. Orchowski (Kroll), H. Taatjes (Kroll) re claims process and solicitation.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/19/2023	Call with L. Barefoot, D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), and D. Walker (A&M) regarding claims workstream updates for 7/19 (.3); Call with L. Barefoot, D. Fike, J. Margolin (Gemini) and T. Helfrick (Gemini) regarding claims reconciliation updates for 7/19 (.2); correspond to L. Barefoot, D. Fike re claims reconciliation and analysis (0.5).	1.00	1180.00
Fike, Deandra	7/20/2023	Review OCP Motion to Amend (.3); revise outline for July 20 hearing presentment (.2)	0.50	482.50
Fike, Deandra	7/20/2023	Present OCP Motion to amend at July 20 hearing	0.60	579.00
Fike, Deandra	7/20/2023	Draft email to chambers regarding entry of OCP Motion proposed order	0.30	289.50
Fike, Deandra	7/20/2023	Revise ad hoc group and General omnibus objection drafts	1.00	965.00
Minott, Richard	7/20/2023	review governmental POCs	0.70	731.50
Witchger, Kathryn	7/20/2023	Analysis of claim	1.80	2079.00
O'Neal, Sean A.	7/20/2023	Correspondence with R. Minott re proofs of claim.	0.10	182.00
Barefoot, Luke A.	7/20/2023	Follow up correspondence S.Rochester (Katten), S.Reisman (Katten), K.Witchger, S.Rocks re Bitvavo claims (0.1); review Arizona state claim (0.2); correspondence P.Kinaley (A&M), P.Wirtz (A&M), D.Schwartz re same (0.1); correspondence A.Mitchell, D.Walker (A&M) re foreclosure questions for claim (0.1).	0.40	712.00
Schwartz, David Z.	7/20/2023	Correspond to D. Fike re claims analysis.	0.30	354.00
Fike, Deandra	7/21/2023	Revise Ad Hoc Group omnibus objection and general claims	4.00	3860.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		omnibus objection to incorporate L. Barefoot edits		
Minott, Richard	7/21/2023	review transfer consent letter	0.10	104.50
Minott, Richard	7/21/2023	Draft dischargeability stip	1.20	1254.00
Fike, Deandra	7/21/2023	Call with D. Schwartz regarding claims objections workstream updates for 7/21	0.40	386.00
Kim, Hoo Ri	7/21/2023	Reviewing dischargeability stipulation	0.20	231.00
Minott, Richard	7/21/2023	Summarize governmental POCs (1.9); Correspondence with A. Pretto-Sakmann, S. O'Neal and L. Barefoot regarding governmental POCs (.2)	2.10	2194.50
Fike, Deandra	7/21/2023	Draft FTX claims omnibus objection (3.5); corresp. with D. Schwartz and K. Ross regarding claims objection workstream status (1.5)	5.00	4825.00
Schwartz, David Z.	7/21/2023	Call with D. Fike re claims objection workstream updates for 7/21 (.4); review claims re potential objection (0.3); correspond to D. Fike, L. Barefoot re claims workstream updates 7/21(0.5).	1.20	1416.00
O'Neal, Sean A.	7/21/2023	Correspondence with R. Minott re government claims (0.1); review information requests re same (0.1). Correspondence with team re claims objections (0.2). Correspondence re D&O insurance information requests and responses (0.2).	0.60	1092.00
Barefoot, Luke A.	7/21/2023	Correspondence R.Minott, S.O'Neal re government claims.	0.20	356.00
VanLare, Jane	7/21/2023	Reviewed email from R. Minott re creditor inquiry (.1)	0.10	173.00
Minott, Richard	7/22/2023	Draft amended stip	0.40	418.00
VanLare, Jane	7/22/2023	Reviewed creditor inquiries correspondence (.4)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	7/23/2023	Revise all omnibus objections regarding conforming edits from L. Barefoot and D. Schwartz	2.00	1930.00
Schwartz, David Z.	7/23/2023	Correspond to D. Fike re claims workstream updates 7.23.	0.40	472.00
Barefoot, Luke A.	7/23/2023	Review responses re perfection/setoff issues from S.Rochester (Katten).	0.20	356.00
Minott, Richard	7/24/2023	Correspondence with R. Zutshi regarding Governmental POCs	0.40	418.00
Witchger, Kathryn	7/24/2023	Meeting with S. Cascante (A&M), L. Cherrone (A&M), D. Walker (A&M), S. Rocks, B. Hammer, & A. Mitchell re: netting and setoff rights.	0.30	346.50
Barefoot, Luke A.	7/24/2023	Call with S.O'Neal re setoff issues with certain proofs of claim.	0.10	178.00
Schwartz, David Z.	7/24/2023	Correspond to L. Barefoot, K. Ross, D. Fike re claims workstream updates 7/24 (0.7); Call w/ K. Ross re claims reconciliation workstream status and task list (0.5); review omnibus claims objections (0.3); review government claims (0.5).	2.00	2360.00
Saenz, Andres F.	7/24/2023	Review Government Proofs of Claim.	0.20	238.00
Barefoot, Luke A.	7/24/2023	Review correspondence A.Pretto-Sakmann (Genesis), R.Minott re governmental claims (0.1); correspondence K.Ross, D.Schwartz re same (0.4); review draft response to A&M re analysis of creditor setoff (0.3); correspondence A.Mitchell, K.Witcher, D.Walker (A&M) re same (0.2).	1.00	1780.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	7/24/2023	Corresp. w/ D. Fike and D. Schwartz re claims reconciliation workstream status (.1); review claims reconciliation workstream status summary (.2); review task list for same (.2); review current omni objection drafts (.5); corresp. w/ Z. Williams-Wells and D. Schwartz re claims review (.2); corresp. w/ A&M and HH teams re status of outstanding claims data (.4).	1.60	1544.00
Ross, Katharine	7/24/2023	Call w/ D. Schwartz re claims reconciliation workstream status and task list	0.50	482.50
O'Neal, Sean A.	7/24/2023	Call with L. Barefoot re setoff issues with certain proofs of claim.	0.10	182.00
Witchger, Kathryn	7/25/2023	Review of analysis of various claims	0.80	924.00
Schwartz, David Z.	7/25/2023	Correspond to L. Barefoot, K. Ross re strategy on claims objections (0.5); review claims re potential objections (0.2); update claims task list (0.3).	1.00	1180.00
Barefoot, Luke A.	7/25/2023	Correspondence K.Ross, D.Schwartz re governmental claims (0.1); correspondence K.Witcher, A.Mitchell re analysis on setoff issue (0.2); review A.Mitchell analysis re separate allegedly secured claim (0.3); correspondence A.Mitchell re same (0.1); correspondence T.Helfrick (HHR), D.Schwartz, K.Ross re Gemini duplicate claims (0.2); review K.Ross analysis re governmental claims (0.1); correspondence D.Schwartz re Gemini duplicates (0.2); correspondence S.O'Neal re government claims (0.2).	1.40	2492.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	7/25/2023	Correspondence with D. Schwartz and L. Barefoot re government claims (.2); correspondence with D. Schwartz re same (.1); review gov't claims (.6); draft stipulation and corresp. re same (2); review stipulation precedent (.2); review plan/DS provisions re gov't claims (.6).	3.70	3570.50
O'Neal, Sean A.	7/25/2023	Correspondence with Cleary team re government claims.	0.20	364.00
Witchger, Kathryn	7/26/2023	Draft analysis of claim	1.20	1386.00
Schwartz, David Z.	7/26/2023	Call with D. Schwartz, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 7/26 (.4); Call K. Ross re ad hoc group claims and omnibus objection drafts (.1); correspond to K. Ross, L. Barefoot, P. Kinealy (A&M) re claims analysis and reconciliation (0.7); revise omnibus claims objections (0.8).	2.00	2360.00
Barefoot, Luke A.	7/26/2023	Correspondence K. Witchger, A. Mitchell re further documents requested from claimant (0.2); correspondence S. Rocks re same (0.1); correspondence J. Sciametta (A&M), A. Mitchell, D. Walker (A&M), K. Witchger re foreclosure questions (0.2); correspondence P. Wirtz (A&M), K. Ross, D. Schwartz, P. Kinealy (A&M), D. Fike re Gemini and AHG duplicates (0.2).	0.70	1246.00
Ross, Katharine	7/26/2023	Draft FTX omnibus objection (2.9); review AHG claims analysis (.1); revise AHG omni objection (2); revise Gemini omni objections (3.4)	8.40	8106.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	7/26/2023	Call with D. Schwartz, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 7/26	0.40	386.00
Ross, Katharine	7/26/2023	Call with D. Schwartz re ad hoc group claims and omnibus objection drafts	0.10	96.50
Witchger, Kathryn	7/27/2023	Review of claims and draft analysis of the same	0.20	231.00
Minott, Richard	7/27/2023	Correspondence with D. Islim (Genesis), Proskauer and UCC regarding governmental claims	0.40	418.00
Lenox, Bradley	7/27/2023	Call with D. Schwartz re workstream updates.	0.20	221.00
Schwartz, David Z.	7/27/2023	Review omnibus claims objections (0.6); call with B. Lenox re claims workstream updates (0.2); correspond to B. Lenox, L. Barefoot, K. Ross re claims workstream updates 7/27 (0.5).	1.30	1534.00
Barefoot, Luke A.	7/27/2023	Correspondence A.Mitchell, A.Sullivan (Genesis) re creditor foreclosure notice (0.2); correspondence S.Rochester (Katten), A.Mitchell re same (0.1); correspondence A.Freylinghusen (HHR), J.Sciamatta (A&M), S.O'Neal re master claim reconciliation (0.2); correspondence K.Ross, D.Schwartz re gemini duplicate claims objections (0.3); review materials re custodians and search terms used for 3AC (0.3); correspondence M.Cinnamon re 3AC production (0.1); correspondence T.Helfrick (HHR), K.Ross re follow up requests from Kroll re master reconciliation (0.1); correspondence P.Anker (W&C), A.Parra-Criste (W&C), R.Minott re government claims	1.70	3026.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); correspondence P.Wirtz (A&M), P.Kenaly (A&M), K.Ross, D.Schwartz re Gemini duplicate claims (0.1); review materials from D.Walker (A&M) re Gemini master reconciliation (0.3).		
Ross, Katharine	7/27/2023	Correspondence with HH team re claims data requests (.1); corresp. w/ P. Kinealy (A&M) re claims data and DS hearing date (.2); review D. Schwartz comments to omni objections (.4); revise omni objections per D. Schwartz comments (1.8); corresp. w/ L. Barefoot re same (.1)	2.60	2509.00
Lenox, Bradley	7/28/2023	Review materials re potential claims.	0.70	773.50
Lenox, Bradley	7/28/2023	Correspondence to K. Ross re claim analysis.	0.50	552.50
Schwartz, David Z.	7/28/2023	Correspond to K. Ross re claims workstream updates 7/28.	0.50	590.00
Barefoot, Luke A.	7/28/2023	Correspondence K.Ross, D.Schwartz re dollarized claims.	0.20	356.00
Ross, Katharine	7/28/2023	Corresp. w/ D. Schwartz re crypto claimants (.2); review crypto claims identified by A&M (.2); corresp. w/ A&M re crypto claims (.1); coordinate internal call re crypto claims (.2); review analysis of potential Gemini claims (1.6)	2.20	2123.00
Ross, Katharine	7/28/2023	Call with B. Lenox re crypto-based claims.	0.20	193.00
Lenox, Bradley	7/28/2023	Call with K. Ross re crypto-based claims.	0.20	221.00
Lenox, Bradley	7/29/2023	Correspondence to K. Ross re designation.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	7/31/2023	Draft consolidated sealing motion regarding omnibus objections	0.80	772.00
Fike, Deandra	7/31/2023	Correspondence with K. Ross regarding claims objection workstream updates for 7/31	0.20	193.00
Witchger, Kathryn	7/31/2023	Call with H. Kim re: claim and staking	0.30	346.50
Schwartz, David Z.	7/31/2023	Correspond to D. Fike, K. Ross, L. Barefoot re claims objections (0.5); review analysis of claims pool (0.3).	0.80	944.00
Barefoot, Luke A.	7/31/2023	Correspondence S.Rochester (Katten) re creditor notice question for claim.	0.10	178.00
VanLare, Jane	7/31/2023	Reviewed correspondence from H. Kim re claim settlement (.2)	0.20	346.00
Ross, Katharine	7/31/2023	Correspondence with C. Ribeiro and D. Schwartz re omni objection background section (.1); revise analysis of potential Gemini lender objections (1.5)	1.60	1544.00
Kim, Hoo Ri	7/31/2023	Call with K. Witchger re: claim and staking.	0.30	346.50
Lenox, Bradley	8/1/2023	Corr to J. Massey re: draft settlement motion and agreement.	0.30	331.50
Witchger, Kathryn	8/1/2023	Analysis of outstanding claims items	0.10	115.50
Lenox, Bradley	8/1/2023	Revisions to draft settlement agreement.	0.40	442.00
Fike, Deandra	8/1/2023	Draft agenda and court binder for Aug 2 hearing	0.40	386.00
Schwartz, David Z.	8/1/2023	Review claims workstream updates 8/1.	0.20	236.00
Barefoot, Luke A.	8/1/2023	Correspondence P.Kinealy (A&M), D.Schwartz re claims objection timing.	0.10	178.00
O'Neal, Sean A.	8/1/2023	Correspondence with K. Witchger and C. Ribeiro re creditor settlement.	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/2/2023	Corresp. with K. Ross regarding claims objection workstream updates for 8/2	0.30	289.50
Minott, Richard	8/2/2023	Correspondence with D. Schwartz regarding claims objections/solicitation procedures	0.30	313.50
Lenox, Bradley	8/2/2023	Call w/ L. Barefoot, D. Schwartz, K. Ross, P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 8/2	0.10	110.50
Fike, Deandra	8/2/2023	Draft consolidated sealing motion regarding claims objections	0.20	193.00
Barefoot, Luke A.	8/2/2023	Call with D. Schwartz, B. Lenox, K. Ross, P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 8/2.	0.10	178.00
Schwartz, David Z.	8/2/2023	Call w/ L. Barefoot, B. Lenox, K. Ross, P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 8/2 (.1); correspond to L. Barefoot, K. Ross, D. Fike re claim analysis (0.3).	0.40	472.00
Barefoot, Luke A.	8/2/2023	Correspondence B.Lenox, K. Ross, D.Schwartz, D.Fike re Genesis master claim reconciliation (0.1); correspondence R.Minott, D.Schwartz, D.Fike re objected-to-claims re solicitation (0.2); correspondence K.Witchger, A.Sullivan (Genesis) A.Mitchell re Ikigai inquiry (0.2).	0.50	890.00
Ross, Katharine	8/2/2023	Call w/ L. Barefoot, D. Schwartz, B. Lenox, P. Kinealy (A&M), D. Walker (A&M) re claims reconciliation status as of 8/2 (.1); confer w/ D. Fike re status of omni objection drafts (.2)	0.30	289.50
Fike, Deandra	8/3/2023	Corresp. with D. Schwartz regarding protective order	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	8/3/2023	Call with D. Schwartz re: claims workstream updates as of 8/3.	0.20	221.00
Barefoot, Luke A.	8/3/2023	Correspondence S.Reisman (Katten), S.Rochester (Katten), A.Mitchell re Bitvavo claims (0.1); review documents re same (0.2); correspondence A.Mitchell, K. Witchger re secured creditor inquiry (0.1).	0.40	712.00
Fike, Deandra	8/4/2023	Draft consolidated sealing motion regarding omnibus objections	1.00	965.00
Lenox, Bradley	8/4/2023	Call with D. Schwartz re: claims workstream updates as of 8/4	0.40	442.00
Schwartz, David Z.	8/4/2023	Correspond to K. Ross, D. Fike re claims workstream updates 8/4 (0.2); Call with B. Lenox re: claims workstream updates as of 8/4 (.4).	0.60	708.00
Barefoot, Luke A.	8/5/2023	Correspondence D.Schwartz re impact of sealing order on claims objections.	0.10	178.00
Fike, Deandra	8/7/2023	Call with L. Barefoot, B. Lenox, D. Schwartz, K. Ross regarding claims workstream updates for 8/7	0.50	482.50
Lenox, Bradley	8/7/2023	Call w/ L. Barefoot, D. Schwartz, D. Fike, K. Ross re claims reconciliation workstream status as of 8/7	0.50	552.50
Barefoot, Luke A.	8/7/2023	Call with D. Schwartz, B. Lenox, D. Fike, K. Ross re claims reconciliation workstream status as of 8/7.	0.50	890.00
Schwartz, David Z.	8/7/2023	Analyze claims re objection (0.4); correspond to D. Fike, K. Ross, L. Barefoot, B. Lenox re claims workstream updates 8/7 (0.3); Call w/ L. Barefoot, B. Lenox, D. Fike, K. Ross re claims reconciliation workstream status as of 8/7 (.5).	1.20	1416.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/7/2023	Review claims and analysis of same re dollarization from K.Ross (0.3); analyze responses from secured creditor re setoff (0.2); correspondence S.Rocks, A.Mitchell re same (0.2); revise draft email for claimant inquiry (0.3); correspondence A.Sullivan (Genesis), A.Mitchell re same (0.1).	1.10	1958.00
Fike, Deandra	8/7/2023	Call w/ L. Barefoot, D. Schwartz, B. Lenox, K. Ross re claims reconciliation workstream status as of 8/7	0.50	482.50
Ross, Katharine	8/7/2023	Call w/ L. Barefoot, D. Schwartz, B. Lenox, D. Fike re claims reconciliation workstream status as of 8/7 (.5); Corresp. w/ P. Kinealy (A&M) re crypto claims (.1); review crypto claims identified by A&M (.6)	1.20	1158.00
Witchger, Kathryn	8/8/2023	Review and revision to analysis of claims by creditors	0.60	693.00
Fike, Deandra	8/8/2023	Corresp. with L. Barefoot regarding letter agreement governing information sharing protocol	0.70	675.50
Schwartz, David Z.	8/8/2023	Correspond to D. Fike, K. Ross, L. Barefoot, B. Lenox re 8.8 claims workstream updates (0.3); analysis re sealing issues with claims (0.3).	0.60	708.00
Barefoot, Luke A.	8/8/2023	Correspondence A.Sullivan (Genesis), J.Barkordar (Genesis), K. Witchger, A.Mitchell re response to creditor claim inquiry (0.2); correspondence S.Rocks, A.Mitchell, K.Witchger re secured creditor claim analysis and potential settlement (0.5); correspondence D.Fike, H.Kim, B.Lenox, D.Schwartz re sealing	0.90	1602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		order relative to claims objections considerations (0.2).		
Ross, Katharine	8/8/2023	Corresp. w/ P. Kinealy (A&M) and P. Wirtz (A&M) re crypto claims	0.10	96.50
Fike, Deandra	8/9/2023	Call with L. Barefoot, D. Schwartz, K. Ross, P. Kinealy (A&M), and P. Wirtz (A&M) regarding claims workstream updates for 8/9	0.20	193.00
Barefoot, Luke A.	8/9/2023	Call with D. Schwartz, K. Ross, D. Fike, P. Kinealy (A&M), and P. Wirtz (A&M) regarding claims workstream updates for 8/9.	0.20	356.00
Barefoot, Luke A.	8/9/2023	Call with J.Margolin (HHR) re cooperation on duplicate claims.	0.20	356.00
Schwartz, David Z.	8/9/2023	Call with L. Barefoot, K. Ross, D. Fike, P. Kinealy (A&M), and P. Wirtz (A&M) regarding claims workstream updates for 8/9 (.2); correspond to L. Barefoot, D. Fike, K. Ross, B. Lenox re claims workstream updates 8/9 (0.3); call L. Barefoot re claims analysis (0.1); review Gemini claims analysis (0.2).	0.80	944.00
Barefoot, Luke A.	8/9/2023	Call D. Schwartz re claims analysis.	0.10	178.00
Ross, Katharine	8/9/2023	Call with L. Barefoot, D. Schwartz, D. Fike, P. Kinealy (A&M), and P. Wirtz (A&M) regarding claims workstream updates for 8/9	0.20	193.00
Barefoot, Luke A.	8/9/2023	Review D.Schwartz analysis re potential candidate for dollarization objection.	0.20	356.00
Lenox, Bradley	8/10/2023	Call with D. Schwartz, K. Ross and D. Fike regarding claims	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		objection workstream updates for 8/10		
Fike, Deandra	8/10/2023	Call with D. Schwartz, B. Lenox, K. Ross regarding claims objection workstream updates for 8/10	0.20	193.00
Fike, Deandra	8/10/2023	Corresp. with P. Wirtz (A&M) regarding Kroll information for claims objection	0.30	289.50
Schwartz, David Z.	8/10/2023	Correspond to D. Fike, B. Lenox, K. Ross, L. Barefoot re claims workstream updates 8/10 (0.4); Call with B. Lenox, K. Ross and D. Fike regarding claims objection workstream updates for 8/10 (.2); analysis re claims issues 8/10 (0.4).	1.00	1180.00
Ross, Katharine	8/10/2023	Call with D. Schwartz, B. Lenox, and D. Fike regarding claims objection workstream updates for 8/10	0.20	193.00
Ross, Katharine	8/10/2023	Draft correspondence to client re letter agreement and background (.3); corresp. w/ D. Schwartz, L. Barefoot, and A. Sullivan (Gemini) re same (.2)	0.50	482.50
Barefoot, Luke A.	8/10/2023	Review proposed HHR revisions to gemini claims reconciliation agreement (0.2); correspondence J.Margolin (HHR) re same (0.1); correspondence K.Ross, D.Fike, A.Sullivan (Genesis) re same (0.2); correspondence P.Wirtz (A&M), P.Kinealy (A&M), D.Schwartz re Kroll follow up re reconciliation (0.1).	0.60	1068.00
Fike, Deandra	8/11/2023	Corresp. with D. Schwartz and client re information sharing agreement	0.70	675.50
Barefoot, Luke A.	8/11/2023	Call with D. Walker (A&M), L. Cherrone (A&M), J. Sciametta	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M), S. O'Neal, K. Witchger, & A. Mitchell re: claims analysis.		
Lenox, Bradley	8/11/2023	Corr to D. Fike re claims issues.	0.20	221.00
Witchger, Kathryn	8/11/2023	Revise summary of claims.	0.20	231.00
Schwartz, David Z.	8/11/2023	Correspond to K. Ross, D. Fike,, L. Barefoot, B. Lenox re 8/11 claims workstream updates (0.3); review claims analysis (0.2).	0.50	590.00
Barefoot, Luke A.	8/11/2023	Correspondence T.Helfrick (HHR), J.Margolin (HHR), D.Fike re claims resolution agreement.	0.10	178.00
Ross, Katharine	8/11/2023	Corresp w/ D. Schwartz, B. Lenox, D. Fike, and A&M team re claims objections	0.20	193.00
Barefoot, Luke A.	8/12/2023	Correspondence with A.Mitchell re secured creditor foreclosure analysis (0.1); correspondence secured creditor counsel re same (0.1).	0.20	356.00
Schwartz, David Z.	8/14/2023	Correspond to K. Ross, D. Fike, L. Barefoot, B. Lenox re claims workstream updates 8/14.	0.30	354.00
Barefoot, Luke A.	8/14/2023	Correspondence T.Helfrick (HHR), J.Margolin (HHR), D.Fike, D.Schwartz re claim reconciliation.	0.20	356.00
Witchger, Kathryn	8/15/2023	Communication with A. Mitchell regarding email to Creditor	0.40	462.00
Schwartz, David Z.	8/15/2023	Correspond to K. Ross, B. Lenox, D. Fike, L. Barefoot re claims workstream updates 8/15.	0.40	472.00
Ross, Katharine	8/15/2023	Corresp. w/ L. Barefoot, D. Schwartz, D. Fike re status of crypto claim objection	0.10	96.50
Barefoot, Luke A.	8/15/2023	Review/analyze draft presentation re secured creditor claim (0.6); correspondence A.Mitchell, S.Rocks, K.Witchger re same (0.3); correspondence. A.Sullivan (Genesis), K.Witchger re Ikigai (0.2); correspondence K.Ross,	1.30	2314.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D.Schwartz re dollarization objection (0.1); correspondence D.Schwartz re earn claims (0.1).		
Schwartz, David Z.	8/16/2023	Correspond to K. Ross, L. Barefoot, D. Fike, B. Lenox re claims workstream updates 8/16.	0.20	236.00
Barefoot, Luke A.	8/16/2023	Correspondence A.Sullivan (Genesis), K.Witchger, J.Barkhordar (Genesis) re Ikigai inquiry.	0.20	356.00
Schwartz, David Z.	8/17/2023	Correspond to D. Fike, L. Barefoot, B. Lenox, K. Ross re claims workstream updates 8/17.	0.30	354.00
Schwartz, David Z.	8/18/2023	Correspond to D. Fike, K. Ross, L. Barefoot re 8/18 claims updates (0.2); correspond to D. Fike, K. Ross, L. Barefoot re claims request (0.3).	0.50	590.00
Ross, Katharine	8/18/2023	Call w/ T. Helfrick (HH) re request for claims data (.1); corresp. w/ D. Schwartz re same (.2); corresp. w/ L. Barefoot, D. Schwartz re same (.2)	0.50	482.50
Barefoot, Luke A.	8/18/2023	Correspondence D.Schwartz, J.Vanlare re claims (0.1); correspondence K.Ross, D.Schwartz re request on proofs of claim (0.2).	0.30	534.00
Witchger, Kathryn	8/21/2023	Review of case law and revision to slide deck on response to claim	0.70	808.50
Schwartz, David Z.	8/21/2023	Analysis re request from Gemini re claims (0.1); correspond to K. Ross, L. Barefoot, D. Fike, B. Lenox re 8.21 claims updates (0.3); call with K. Ross re claims updates 8/21 (0.1).	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/21/2023	Correspondence with T.Helfrick (HHR) and K.Ross re Gemini request for proof of claim materials (0.2); correspondence with S.O'Neal re Gemini claims (0.2); corresp. with A.Mitchell re secured creditor claim (0.1); correspondence with M.Mulcare (Mayer Brown) and H.Kim re transfer of scheduled claim (0.1).	0.60	1068.00
Ross, Katharine	8/21/2023	Call w/ D. Schwartz re 3AC claims objection insert and crypto claims objection	0.10	96.50
Kim, Hoo Ri	8/22/2023	Reviewing considerations re: claim transfer	0.30	346.50
Schwartz, David Z.	8/22/2023	Correspond to K. Ross, D. Fike, B. Lenox, L. Barefoot re 8/22 updates (0.2); review claims re objection (0.3).	0.50	590.00
Barefoot, Luke A.	8/22/2023	Correspondence with J. Berman (Kroll) and H.Kim re scheduled claim transfer.	0.10	178.00
Lenox, Bradley	8/23/2023	Call with L. Barefoot, D. Schwartz, D. Fike, D. Walker (A&M), P. Wirtz (A&M) and P. Kinealy (A&M) re claims objection workstream updates for 8/23	0.20	221.00
Fike, Deandra	8/23/2023	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Walker (A&M), P. Wirtz (A&M) and P. Kinealy (A&M) re claims objection workstream updates for 8/28	0.20	193.00
Barefoot, Luke A.	8/23/2023	Call with D. Schwartz, B. Lenox, D. Fike, D. Walker (A&M), P. Wirtz (A&M) and P. Kinealy (A&M) re claims objection workstream updates for 8/23.	0.20	356.00
Witchger, Kathryn	8/23/2023	Review of emails from A. Mitchell to S. O'Neal and L. Barfoot re: legal analysis of creditor claim	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	8/23/2023	Call with L. Barefoot, B. Lenox, D. Fike, D. Walker (A&M), P. Wirtz (A&M) and P. Kinealy (A&M) re claims objection workstream updates for 8/23 (.2); correspond to L. Barefoot, B. Lenox, D. Fike, K. Ross re 8/23 claims updates (0.2).	0.40	472.00
O'Neal, Sean A.	8/23/2023	Correspondence with Cleary team re claim.	0.10	182.00
Barefoot, Luke A.	8/23/2023	Correspondence w/ A.Mitchell re secured creditor claims (0.1); correspondence w/ A.Mitchell, S.O'Neal re discrepancy on other secured creditor claims (0.1); correspondence w/ M.Mulcare (Meyer Brown), H.Kim re scheduled claim transfer (0.1).	0.30	534.00
Witchger, Kathryn	8/24/2023	Review of claims and technical considerations related thereto	0.70	808.50
Fike, Deandra	8/24/2023	Call with L. Barefoot, D. Schwartz, B. Lenox, and K. Ross re claims objection workstream updates for 8/24	0.20	193.00
Barefoot, Luke A.	8/24/2023	Call with D. Schwartz, B. Lenox, K. Ross and D. Fike re claims objection workstream updates for 8/24.	0.20	356.00
Schwartz, David Z.	8/24/2023	Call with L. Barefoot, B. Lenox, K. Ross and D. Fike re claims objection workstream updates for 8/24 (0.2); correspond to L. Barefoot, B. Lenox, K. Ross and D. Fike re 8/24 claims updates (.3)	0.50	590.00
Ross, Katharine	8/24/2023	Call with L. Barefoot, D. Schwartz, B. Lenox, and D. Fike re claims objection workstream updates for 8/24	0.20	193.00
Lenox, Bradley	8/24/2023	Call with L. Barefoot, D. Schwartz, K. Ross and D. Fike re claims objection workstream updates for 8/24	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/24/2023	Analyze draft presentation from A.Mitchell (0.2); revisions to same (0.3); correspondence D.Walker (A&M), A.Mitchell, S.O'Neal re secured creditor claim and foreclosure (0.1); correspondence M.Mulcare (Mayer Brown), H.Kim re scheduled claim transfer (0.1).	0.70	1246.00
Schwartz, David Z.	8/25/2023	Correspond to D. Fike, K. Ross, B. Lenox re claims updates 8/25.	0.20	236.00
Barefoot, Luke A.	8/25/2023	Correspondence with T.Helfrick (HHR), K.Ross, D.Schwartz, D.Fike re Gemini master reconciliation (0.1); correspondence with A.Mitchell, D.Walker (A&M), S.O'Neal re analysis on secured creditor foreclosures and resulting claims (0.2).	0.30	534.00
Barefoot, Luke A.	8/26/2023	Correspondence with A.Mitchell, S.O'Neal, D.Walker (A&M) re secured creditor claims.	0.10	178.00
Ross, Katharine	8/29/2023	Review counterparty claims data (.1); correspond with L. Barefoot, D. Schwartz, and T. Helfrick (HH) re same (.1)	0.20	193.00
Schwartz, David Z.	8/29/2023	Review analysis of counterparty claims (0.2); call with K. Ross re Gemini claims (0.1); correspond to B. Lenox, K. Ross, D. Fike, L. Barefoot re claims workstream updates 8/29 (0.2).	0.50	590.00
Barefoot, Luke A.	8/29/2023	Correspondence with T.Helfrick (HHR), J.Margolin (HHR), K.Ross, D.Schwartz re Gemini declaration (0.2); analyze draft of same (0.3).	0.50	890.00
Fike, Deandra	8/30/2023	Call with D. Schwartz, and K. Ross, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M)	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re claims objection updates for 8/30		
Schwartz, David Z.	8/30/2023	Call with D. Fike, and K. Ross, D. Walker (A&M), P. Kinealy (A&M), and P. Wirtz (A&M) re claims objection updates for 8/30 (0.2); correspond to D. Fike, K. Ross, B. Lenox re 8/30 claims updates (0.2).	0.40	472.00
Fike, Deandra	8/30/2023	Call with D. Schwartz, B. Lenox, and K. Ross re claims objection workstream updates for 8/31	0.20	193.00
Ross, Katharine	8/30/2023	Call with D. Schwartz, D. Fike, D. Walker (A&M), P. Kinealy (A&M), and P. Wirtz (A&M) re claims objection updates for 8/30	0.20	193.00
Minott, Richard	8/31/2023	Call with P. Wirtz re interco claims	0.10	104.50
Lenox, Bradley	8/31/2023	Call with D. Schwartz, B. Lenox, D. Fike and K. Ross re claims objection workstream updates for 8/31 (.2)	0.20	221.00
Schwartz, David Z.	8/31/2023	Call with B. Lenox, D. Fike and K. Ross re claims objection workstream updates for 8/31 (0.2); correspond to B. Lenox, D. Fike, K. Ross re claims workstream updates 8/31 (0.1).	0.30	354.00
Ross, Katharine	8/31/2023	Call with D. Schwartz, B. Lenox, D. Fike re claims objection workstream updates for 8/31	0.20	193.00
		MATTER TOTAL:	368.80	409,860.00

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MATTER: 24872.014 Plan of Reorganization and Disclosure St

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/1/2023	Research on executory contract (0.3); correspond with M. Leto re same (0.1)	0.40	418.00
O'Neal, Sean A.	6/1/2023	Call with J. VanLare re exclusive extension (0.1). Call with J. VanLare and P. Abelson (W&C) re exclusivity (0.1).	0.20	364.00
Weinberg, Michael	6/1/2023	Revised draft disclosure statement (0.7); reviewed S. Bremer comments re same (0.2); correspondence with J. VanLare and K. Ross re plan exclusivity motion (0.3).	1.20	1326.00
Ribeiro, Christian	6/1/2023	Correspond with S. Bremer, D. Schaefer re plan	0.10	104.50
Ribeiro, Christian	6/1/2023	Call with C. Azzaro (Chambers) re objections to mediation extension order (0.1); correspond with CGSH team re same (0.2); draft notice of hearing (0.7)	1.00	1045.00
Ribeiro, Christian	6/1/2023	Revise disclosure statement (3.0); correspond with J. Vanlare re same (0.3)	3.30	3448.50
Bremer, Sabrina	6/1/2023	Review disclosure statement.	0.20	169.00
Bremer, Sabrina	6/1/2023	Call with M. Weinberg re amended plan.	0.50	422.50
Weinberg, Michael	6/1/2023	Call with S. Bremer re amended plan.	0.50	552.50
Ribeiro, Christian	6/1/2023	Review objections to mediation extension order	0.30	313.50
O'Neal, Sean A.	6/1/2023	Mark up disclosure statement.	0.70	1274.00
O'Neal, Sean A.	6/1/2023	Correspondence with C. Ribeiro on mediation extension.	0.40	728.00
Linch, Maureen E.	6/1/2023	Correspond with K. Heiland, W. McRae, D. Schaefer, M. Weinberg, and J. VanLare regarding tax issues in plan.	0.50	867.50
Minott, Richard	6/1/2023	Correspondence with J. VanLare re solicitation procedures	1.10	1061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/1/2023	Call with S. O'Neal e re exclusive extension (0.1). Call with S. O'Neal and P. Abelson (W&C) re exclusivity (0.1); prep for same (.1); revised draft disclosure statement (1.4); revised draft solicitation motion (1)	2.70	4671.00
VanLare, Jane	6/1/2023	Prepared for hearing re mediation extension order (.4); call with C. Ribeiro re hearing schedule (.1)	0.50	865.00
O'Neal, Sean A.	6/1/2023	Additional comments on disclosue statement.	0.40	728.00
Massey, Jack A.	6/1/2023	Revisions to draft valuation exhibit, corresp. K. Ross re: same.	0.20	221.00
Massey, Jack A.	6/1/2023	Corresp. S. O'Neal re: disclosure statement language (.1) ; draft revised paragraph re: same (.5).	0.60	663.00
Ross, Katharine	6/1/2023	Corresp. w/ J. Massey re DS exhibit (.2); revise DS exhibit (.6); corresp. w/ J. Massey and L. Barefoot re same (.1)	0.90	760.50
Barefoot, Luke A.	6/1/2023	Correspondence K.Ross re disclaimer language for recovery estimates (0.1); corresp. M.Leto (Alvarez), L.cherrone (Alvarez), B. Barnwell (Moelis) re same (0.2); corresp. K.Ross, J.Sciametta (Alvares) J.Vanlare re valuation exhibit (0.3); review pro se objections to mediation extension (0.2).	0.80	1424.00
Hatch, Miranda	6/2/2023	Call with M. Leto (A&M), D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. VanLare (partial), and C. Ribeiro regarding the disclosure statement (0.6)	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/2/2023	Call with J. VanLare, A. Frelinghuysen (HH), D. Smith (HH), E. Diers (HH), A. Dinwiddie (HH) re confirmation timeline and plan issues	0.50	482.50
Hatch, Miranda	6/2/2023	Call with C. Ribeiro re disclosure statement	0.10	71.00
Ribeiro, Christian	6/2/2023	Call with J. VanLare (partial), M. Hatch, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M), D. Walker (A&M) re disclosure statement, financial projections and liquidation analysis	0.60	627.00
Ribeiro, Christian	6/2/2023	Call with M. Hatch re disclosure statement	0.10	104.50
Ribeiro, Christian	6/2/2023	Revise financial projections to disclosure statement	1.20	1254.00
Ribeiro, Christian	6/2/2023	Review FTX Objection to Mediation (0.1); correspond with J. VanLare, S. O'Neal re same (0.1)	0.20	209.00
Hatch, Miranda	6/2/2023	Disclosure Statement Follow-ups	0.40	284.00
Ribeiro, Christian	6/2/2023	Revise disclosure statement (2.1); call with R. Minott re solicitation procedures (0.2)	2.30	2403.50
Minott, Richard	6/2/2023	Call with C. Ribeiro re solicitation procedures	0.20	193.00
Minott, Richard	6/2/2023	Correspondence with C. Ribeiro and J. VanLare re DS workflow	0.30	289.50
Ribeiro, Christian	6/2/2023	Call with R. Minott re financial projections to DS	0.10	104.50
Witchger, Kathryn	6/2/2023	Review of plan settlement agreement to respond to A&M questions	0.30	331.50
Ribeiro, Christian	6/2/2023	Analyze set off authority per S. Cascante (A&M)	0.30	313.50
Ribeiro, Christian	6/2/2023	Call with M. Leto (A&M) re intercompany issues on severance and insurance (0.2);	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspond with J. VanLare, F. Siddiqui (Weil) re (0.1)		
O'Neal, Sean A.	6/2/2023	Calls with J. VanLare re disclosure statement, FTX, mediation and exclusivity.	0.30	546.00
O'Neal, Sean A.	6/2/2023	Correspondence with B. Rosen (Proskauer) re Disclosure Statement and plan.	0.10	182.00
O'Neal, Sean A.	6/2/2023	Attend portion of call with A&M re Disclosure Statement issues.	0.20	364.00
O'Neal, Sean A.	6/2/2023	Afternoon call with D. Islim (Genesis) re UCC proposal (0.2). Review same (0.3). Call with B. Klein (Moelis) re same (0.1).	0.60	1092.00
O'Neal, Sean A.	6/2/2023	Call with J. VanLare re mediation extension and estimation motion.	0.20	364.00
O'Neal, Sean A.	6/2/2023	Comment on disclosure statement.	0.70	1274.00
O'Neal, Sean A.	6/2/2023	Correspondence with Weil re Gemini objections.	0.10	182.00
O'Neal, Sean A.	6/2/2023	Review recent pleadings re mediation and exclusivity.	0.50	910.00
VanLare, Jane	6/2/2023	Revised disclosure statement (1.2); calls with S. O'Neal re plan and disclosure statement (.4); call with C. Ribeiro re same (.1)	1.70	2941.00
VanLare, Jane	6/2/2023	Reviewed liquidation analysis exhibit (.2)	0.20	346.00
VanLare, Jane	6/2/2023	Call with R. Minott, A. Frelinghuysen (HH), D. Smith (HH), E. Diers (HH), A. Dinwiddie (HH) re confirmation timeline and plan issues (.5); Afternoon call with S. O'Neal re mediation extension and estimation motion. (.2); email to S. O'Neal, M. Weinberg re same (.2)	0.90	1557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/2/2023	Call with M. Leto (A&M), D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), M. Hatch, and C. Ribeiro regarding the disclosure statement (partial attendance)	0.50	865.00
VanLare, Jane	6/2/2023	Reviewed exclusivity statements (.4); Calls with S. O'Neal re disclosure statement, FTX, mediation and exclusivity (.3)	0.70	1211.00
Morris, Brian J.	6/2/2023	Update to chart/memo for NFA.	0.30	445.50
Barefoot, Luke A.	6/2/2023	Review update to P.Aronzon (special comm), T.Conheeney (Special comm) from S.O'Neal re plan and DS.	0.20	356.00
Ross, Katharine	6/2/2023	Draft plan exclusivity motion reply (1.4)	1.40	1183.00
Minott, Richard	6/2/2023	Call with C. Ribeiro re financial projections to DS	0.10	96.50
O'Neal, Sean A.	6/2/2023	Calls with J. VanLare re plan and disclosure statement.	0.40	728.00
Ribeiro, Christian	6/2/2023	Call with J. VanLare re plan and disclosure statement (.1)	0.10	104.50
O'Neal, Sean A.	6/3/2023	Comment on reply to exclusivity extension.	0.50	910.00
O'Neal, Sean A.	6/3/2023	Call with B. Klein (Moelis) re UCC proposal (0.1). Review UCC counter proposal to prepare for call with P. Abelson (W&C) (0.1).	0.20	364.00
O'Neal, Sean A.	6/3/2023	Review and comment on Disclosure Statement excerpts.	0.70	1274.00
VanLare, Jane	6/3/2023	Revised exclusivity response (1.6)	1.60	2768.00
Ross, Katharine	6/3/2023	Revise plan exclusivity reply per S. O'Neal comments (.4); corresp. w/ J. VanLare and S. O'Neal re same (.1).	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/4/2023	TRS and correspond with J. VanLare and K. Ross re plan reply.	0.20	364.00
O'Neal, Sean A.	6/4/2023	Correspondence with Cleary team re various plan issues and settlement issues.	0.30	546.00
Weinberg, Michael	6/4/2023	Reviewed UCC markup of draft chapter 11 plan.	1.40	1547.00
Ribeiro, Christian	6/4/2023	Correspondence re shared services agreement	0.10	104.50
Ribeiro, Christian	6/4/2023	Correspondence with S. Cascante re set off issue	0.10	104.50
Ribeiro, Christian	6/4/2023	Correspondence with R. Minott, M. Weinberg, J. VanLare re plan/disclosure statement	0.20	209.00
Barefoot, Luke A.	6/4/2023	Review correspondence From A.Pretto-Sakmann re plan mediation responses.	0.10	178.00
VanLare, Jane	6/4/2023	Reviewed exclusivity reply for filing (.5)	0.50	865.00
Ross, Katharine	6/4/2023	Revise plan exclusivity reply per client comments (.2); corresp. w/ J. VanLare and S. O'Neal re same (.2); corresp. w/ B. Cyr re filing of same (.1); finalize same for filing (.4); coordinate filing of same w/ B. Cyr (.2).	1.10	929.50
Cyr, Brendan J.	6/4/2023	File reply in further support of motion to extend exclusivity period (.3); confer with K. Ross re: same (.1).	0.40	472.00
Weinberg, Michael	6/5/2023	Prepared revised proposed order re plan excusivity motion for filing (0.8); correspondence with K. Ross re same (0.5); further revised same based on hearing (0.5); correspondence with C. Ribeiro re draft disclosure statement (0.2); reviewed UCC agenda items for call (0.5); correspondence with S. O'Neal, W. McRae, B. Hammer and S.	3.80	4199.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Rohlfs re W&C markup of amended plan (1.3).		
Bremer, Sabrina	6/5/2023	Review issues list from UCC mark-up of amended plan.	0.20	169.00
O'Neal, Sean A.	6/5/2023	Call with J. VanLare re disclosure statement (.2) and correspondence with J. VanLare re hearing preparation and arguments (.2).	0.40	728.00
O'Neal, Sean A.	6/5/2023	Review and comment on plan issues list.	0.20	364.00
Ribeiro, Christian	6/5/2023	Prepare order extending mediation to be sent to chambers	0.10	104.50
Bremer, Sabrina	6/5/2023	Call with S. O'Neal, J. VanLare (partial), M. Weinberg, B. Rosen (Proskauer), M. Meises (White & Case), P. Strom (White & Case), A. Parra Criste (White & Case), P. Abelson (White & Case), M. Leto (A&M), and J. Sciametta (A &M) re amended plan (partial attendance)	1.20	1014.00
Minott, Richard	6/5/2023	Update to solicitation procedures (2.0); Correspondence with J. VanLare and Kroll team re solicitation procedures (1.7); Correspondence with C. Ribeiro re solicitation procedures (.3)	4.00	3860.00
Ribeiro, Christian	6/5/2023	Review financial projections/liquidation analysis	0.50	522.50
Ribeiro, Christian	6/5/2023	Revise disclosure statement (0.5); correspond with D. Islim re same (0.1)	0.60	627.00
Weinberg, Michael	6/5/2023	Call with S. O'Neal, J. VanLare (partial), S. Bremer (partial), B. Rosen (Proskauer), M. Meises (White & Case), P. Strom (White & Case), A. Parra Criste	1.30	1436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(White & Case), P. Abelson (White & Case), M. Leto (A&M), and J. Sciametta (A&M) re amended plan.		
Ribeiro, Christian	6/5/2023	Call with B. Barnwell (Moelis) re financial projections/liquidation analysis	0.10	104.50
Ribeiro, Christian	6/5/2023	Further analysis on set off issues for A&M	0.70	731.50
Rohlf, Stephanie M.	6/5/2023	Review summary of transaction status from M. Weinberg.	0.30	346.50
O'Neal, Sean A.	6/5/2023	Attend hearing re mediation extension and exclusivity.	2.00	3640.00
O'Neal, Sean A.	6/5/2023	Call with M. Weinberg, J. VanLare (partial), S. Bremer (partial), B. Rosen (Proskauer), M. Meises (White & Case), P. Strom (White & Case), A. Parra Criste (White & Case), P. Abelson (White & Case), M. Leto (A&M), and J. Sciametta (A&M) re amended plan.	1.30	2366.00
Barefoot, Luke A.	6/5/2023	Correspondence S.O'Neal, M.Weinberg re UCC comments to draft plan -0.3; correspondence J.VanLare, J.Sciamatta (A&M) re valuation exhibit (0.1).	0.40	712.00
VanLare, Jane	6/5/2023	Revised disclosure statement (.5)	0.50	865.00
VanLare, Jane	6/5/2023	Call with D. Islim re disclosure statement (.2)	0.20	346.00
VanLare, Jane	6/5/2023	Call with S. O'Neal, M. Weinberg, S. Bremer (partial), B. Rosen (Proskauer), M. Meises (White & Case), P. Strom (White & Case), A. Parra Criste (White & Case), P. Abelson (White & Case), M. Leto (A&M), and J. Sciametta (A &M) re amended plan (partial attendance)	0.60	1038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/5/2023	Call with S. O'Neal re disclosure statement (.2)	0.20	346.00
VanLare, Jane	6/5/2023	Reviewed draft liquidation analysis exhibit (.1)	0.10	173.00
O'Neal, Sean A.	6/5/2023	Correspondence with creditors and Cleary team re mediation order.	0.40	728.00
O'Neal, Sean A.	6/5/2023	Correspondence with A&M re amendments to schedules.	0.10	182.00
O'Neal, Sean A.	6/5/2023	Correspondence with Cleary team re plan comments.	0.50	910.00
Ross, Katharine	6/5/2023	Revise proposed order for plan exclusivity motion (.5); further revise same (.4); corresp. w/ M. Weinberg re same (.1); corresp. w/ J. VanLare and S. O'Neal re same (.1)	1.10	929.50
Weinberg, Michael	6/6/2023	Correspondence with S. O'Neal, J. VanLare and S. Bremer re amended plan (0.7); revised draft financial projections (0.5); reviewed issues related to amended plan (1.8).	3.00	3315.00
Ribeiro, Christian	6/6/2023	Prepare for meeting with A&M on Disclosure Statement (0.1); Call with S. O'Neal (partial), J. VanLare, H. Kim, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), M. DiYanni (Moelis) re disclosure statement, financial projections and recovery analysis (0.9)	1.00	1045.00
Hatch, Miranda	6/6/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), B. DiPietro	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), J. Roden (Moelis), M. DiYanni (Moelis) re disclosure statement, financial projections and recovery analysis (partial attendance)		
Kim, Hoo Ri	6/6/2023	Call with S. O'Neal (partial), J. VanLare, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), M. DiYanni (Moelis) re disclosure statement, financial projections and recovery analysis	0.90	994.50
Minott, Richard	6/6/2023	Call with J. VanLare re DS notice	0.10	96.50
Ribeiro, Christian	6/6/2023	Analysis of professional fees re liquidation analysis	0.40	418.00
Bremer, Sabrina	6/6/2023	Revise Cash Cloud section of disclosure statement.	0.80	676.00
Weinberg, Michael	6/6/2023	Call with D. Islim (Genesis) and S. O'Neal re amended plan.	1.00	1105.00
Ribeiro, Christian	6/6/2023	Revise disclosure statement (0.2); correspond with B. Barnwell (Moelis), S. Bremer re same (0.1)	0.30	313.50
O'Neal, Sean A.	6/6/2023	Call with D. Islim (Genesis) and M. Weinberg re amended plan	1.00	1820.00
Ribeiro, Christian	6/6/2023	Revise financial projections	1.90	1985.50
Bremer, Sabrina	6/6/2023	Call with S. O'Neal, J. VanLare, M. Weinberg, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard) and D. Smith (Hughes Hubbard) re amended plan	1.00	845.00
Weinberg, Michael	6/6/2023	Call with S. O'Neal, J. VanLare (partial), S. Bremer, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes	1.00	1105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hubbard), and D. Smith (Hughes Hubbard) re amended plan.		
Weinberg, Michael	6/6/2023	Call with S. O'Neal, D. Lopez, S. Rohlfs and W&C and Proskauer teams to discuss plan distribution issues.	0.70	773.50
Weinberg, Michael	6/6/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), J. Gottlieb (MoCo), S. O'Neal, D. Lopez, and S. Rohlfs (partial) to discuss plan distribution issues.	1.00	1105.00
Bremer, Sabrina	6/6/2023	Research for the amended plan.	0.60	507.00
Minott, Richard	6/6/2023	Coordinate filing notice of DS	0.30	289.50
Minott, Richard	6/6/2023	Revise solicitation procedures	2.30	2219.50
Ribeiro, Christian	6/6/2023	Revise disclosure statement to incorporate comments from Kroll	0.80	836.00
O'Neal, Sean A.	6/6/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), J. Gottlieb (MoCo), M. Weinberg, D. Lopez, and S. Rohlfs (partial) to discuss plan distribution issues.	1.00	1820.00
Minott, Richard	6/6/2023	Correspondence with J. VanLare, S. O'Neal re DS notice	0.40	386.00
O'Neal, Sean A.	6/6/2023	Call with J. VanLare (partial) M. Weinberg, S. Bremer, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), and D. Smith (Hughes Hubbard) re amended plan.(1.0).	1.00	1820.00
Barefoot, Luke A.	6/6/2023	Correspondence PP, Epiq re retainer and engagement side letter; conf call Epiq and Cleary teams re noticing work streams and kick-off; conf call Howley (local counsel), T.Kessler, J.Massey re kick-off and local rules; t/c K.Hailey re DIP and	2.50	4450.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		financial advisor; begin review of client comments to first day motions, and insert from Arnold Porter.		
VanLare, Jane	6/6/2023	Call with S. O'Neal (partial), H. Kim, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), M. DiYanni (Moelis) re disclosure statement, financial projections and recovery analysis (0.9)	0.90	1557.00
VanLare, Jane	6/6/2023	Call with S. O'Neal, M. Weinberg, S. Bremer, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), and D. Smith (Hughes Hubbard) re amended plan (partial attendance)	0.70	1211.00
VanLare, Jane	6/6/2023	Call with M. Weinberg re plan (.2)	0.20	346.00
VanLare, Jane	6/6/2023	Call with A. Frelinghuysen (Hughes Hubbard) and D. Smith (Hughes Hubbard) re solicitation (.5)	0.50	865.00
VanLare, Jane	6/6/2023	Reviewed solicitation procedures motion (.8)	0.80	1384.00
Lopez, David C.	6/6/2023	Conference with C. Simmons, S. Rohlf's re: securities matters in Plan.	0.30	579.00
Lopez, David C.	6/6/2023	Review new draft of plan sent by M Weinberg.	0.50	965.00
Lopez, David C.	6/6/2023	Research on securities law issues	1.00	1930.00
Lopez, David C.	6/6/2023	Call with S. Rohlf's, M. Weinberg and W&C and Proskauer teams to discuss plan distribution issues. (0.7).	0.70	1351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lopez, David C.	6/6/2023	Meeting S. O'Neal and S. Rohlfs re: next steps (securities workstream).	0.50	965.00
Lopez, David C.	6/6/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), J. Gottlieb (MoCo), S. Rohlfs (partial) and M. Weinberg to discuss plan distribution issues.	1.00	1930.00
Lopez, David C.	6/6/2023	Conference with J. Gerber, S. Rohlfs re: liability.	0.20	386.00
Rohlfs, Stephanie M.	6/6/2023	Review issues related to Genesis securities offering and recent guidance re: securities distributions.	1.00	1155.00
Rohlfs, Stephanie M.	6/6/2023	Call with D. Lopez, M. Weinberg and W&C and Proskauer teams to discuss plan distribution issues.	0.70	808.50
Rohlfs, Stephanie M.	6/6/2023	Meeting with S. O'Neal and D. Lopez re: next steps (securities workstream).	0.50	577.50
Rohlfs, Stephanie M.	6/6/2023	Conference with J. Gerber and D. Lopez re: liability	0.20	231.00
Rohlfs, Stephanie M.	6/6/2023	Conference with D. Lopez and C. Simmons re: securities matters in Plan.	0.30	346.50
Rohlfs, Stephanie M.	6/6/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), J. Gottlieb (MoCo), D. Lopez, and M. Weinberg to discuss plan distribution issues (partial attendance)	0.60	693.00
Simmons, Clayton I.	6/6/2023	Conference with S. Rohlfs, D. Lopez re: securities matters in Plan (0.3); Correspondence with S. O'Neal re the same (0.5)	0.80	1204.00
O'Neal, Sean A.	6/6/2023	Meeting with D. Lopez and S. Rohlfs re: next steps (securities workstream)(0.5); Consider issues re same including research (0.5).	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/6/2023	Call with D. Lopez, S. Rohlfs, M. Weinberg, W&C and Proskauer teams re plan distribution issues	0.70	1274.00
O'Neal, Sean A.	6/6/2023	Attend portion of call with A&M on Disclosure Statement.	0.30	546.00
Hatch, Miranda	6/6/2023	Reviewed disclosure statement for edits needed	1.00	710.00
Weinberg, Michael	6/6/2023	Call with J. VanLare re plan	0.20	221.00
VanLare, Jane	6/6/2023	Call with R. Minott re DS notice	0.10	173.00
Weinberg, Michael	6/7/2023	Drafted plan issues list (2.4); correspondence with S. O'Neal and Genesis team re same (0.5); correspondence with D. Lopez and S. Rohlfs re securites law issues (0.3); correspondence with D. Schaefer re tax issues related to plan (0.2); reviewed AHG markup of amended plan (0.5); correspondence with S. Bremer re same (0.6); revised comparison deck re settlement proposals (0.7).	5.20	5746.00
Minott, Richard	6/7/2023	Correspondence with Kroll re solicitation procedures	0.60	579.00
Ribeiro, Christian	6/7/2023	Analysis professional fees re liquidation analysis	0.20	209.00
Bremer, Sabrina	6/7/2023	Draft issues list for Ad Hoc Group mark-up of plan.	3.90	3295.50
Minott, Richard	6/7/2023	Call with J. VanLare, C. Ribeiro, M. Hatch (partial), S. Kesler (Kroll), A. Orchowski (Kroll), C. Johnson (Kroll) re solicitation procedures	0.80	772.00
Bremer, Sabrina	6/7/2023	Review Ad Hoc Group mark-up of plan.	0.20	169.00
Ribeiro, Christian	6/7/2023	Call with S. Kesler (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll), J. VanLare (partial), R. Minott, and M. Hatch (partial) re solicitation procedures	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/7/2023	Correspondence with A. Frelinghuysen (HH), A. Dinwiddie (HH) re solicitation procedures	0.30	289.50
Weinberg, Michael	6/7/2023	Call with S. O'Neal re amended plan.	0.20	221.00
Ribeiro, Christian	6/7/2023	Revise special cmte discussion in disclosure statement (0.4); research on meaning of colorable (0.4)	0.80	836.00
Minott, Richard	6/7/2023	Correspondence with C. Ribeiro re DS	0.20	193.00
Ribeiro, Christian	6/7/2023	Correspond with S. Cascante re financial projections	0.10	104.50
Kim, Hoo Ri	6/7/2023	Reviewing liquidation analysis	0.50	552.50
Lopez, David C.	6/7/2023	Revise and rewrite draft summary from S Rohlfs of 33 Act analysis of potential distribution of tokens.	1.50	2895.00
Lopez, David C.	6/7/2023	Meeting with S. Rohlfs to discuss resale matters.	0.50	965.00
Rohlfs, Stephanie M.	6/7/2023	Research and draft summary of securities law issues in connection with distribution to creditors.	2.50	2887.50
Rohlfs, Stephanie M.	6/7/2023	Meeting with D. Lopez to discuss resale matters.	0.50	577.50
Rohlfs, Stephanie M.	6/7/2023	Revisions to resale memo.	0.20	231.00
Barefoot, Luke A.	6/7/2023	Correspondence B.Cherrone (A&M), B.Hammer, M.Leto (A&M) re recovery analysis re setoff.	0.20	356.00
O'Neal, Sean A.	6/7/2023	Comment on plan.	0.30	546.00
O'Neal, Sean A.	6/7/2023	Call with M. Weinberg re amended plan.	0.20	364.00
Hatch, Miranda	6/7/2023	Call with S. Kesler (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll), J. VanLare (partial), C. Ribeiro, and R. Minott re solicitation procedures (partial attendance)	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/7/2023	Reviewed solicitation procedures (.5)	0.50	865.00
VanLare, Jane	6/7/2023	Call with S. Kesler (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll), C. Ribeiro, R. Minott, and M. Hatch (partial) re: solicitation procedures (partial attendance)	0.50	865.00
VanLare, Jane	6/7/2023	Reviewed Disclosure Statement hearing notice for filing (.2)	0.20	346.00
VanLare, Jane	6/7/2023	Revised draft disclosure statement (.2)	0.20	346.00
Weinberg, Michael	6/8/2023	Reviewed creditor comments on draft amended plan (1.2); revised draft amended plan based on same (4.5), further revised amended plan based on comments from S. O'Neal (1.0); correspondence with S. O'Neal, D. Lopez, S. Rohlfs and S. Bremer re same (0.8), reviewed draft disclosure statement (0.5), correspondence with C. Ribeiro re same (0.2); correspondence with R. Minott re solicitation materials (0.3).	8.50	9392.50
Bremer, Sabrina	6/8/2023	Revise issues list for Ad Hoc Group mark-up of plan.	0.70	591.50
Hatch, Miranda	6/8/2023	Implemented Disclosure statement comments	4.00	2840.00
Bremer, Sabrina	6/8/2023	Revise amended plan.	0.50	422.50
O'Neal, Sean A.	6/8/2023	Call with DCG and special committee re counter proposal.	1.30	2366.00
Bremer, Sabrina	6/8/2023	Revise disclosure statement sections on the plan.	2.70	2281.50
Minott, Richard	6/8/2023	Call with J. VanLare, A. Frelinghuysen (HH), J. Margolin (HH), A. Dinwiddie (HH), A. Orchowski (Kroll), S. Kesler (Kroll) re solicitation procedures	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/8/2023	Reviewing disclosure statement (1.0); reviewing liquidation analysis (1.5)	2.50	2762.50
Bremer, Sabrina	6/8/2023	Review the disclosure statement	0.60	507.00
Weinberg, Michael	6/8/2023	Call with W. McRae, S. O'Neal, J. VanLare and W&C and Proskauer teams to discuss plan structure issues.	0.80	884.00
Minott, Richard	6/8/2023	Revise DS language	1.20	1158.00
Minott, Richard	6/8/2023	Correspondence with J. VanLare, A. Orchowski (Kroll), C. Johnson (Kroll), S. Kesler (Kroll) re solicitation procedures	1.60	1544.00
Hatch, Miranda	6/8/2023	Reviewed financial projections	1.40	994.00
O'Neal, Sean A.	6/8/2023	Call with W&C and Proskauer tax teams re Disclosure Statement and plan.	1.00	1820.00
Kim, Hoo Ri	6/8/2023	Call with M. Hatch re: disclosure statement	0.20	221.00
O'Neal, Sean A.	6/8/2023	Correspondence with team re UCC markup.	0.40	728.00
O'Neal, Sean A.	6/8/2023	Correspondence with Cleary team re plan amendments.	1.00	1820.00
O'Neal, Sean A.	6/8/2023	Correspondence with Cleary team re Disclosure Statement amendments.	0.70	1274.00
Ribeiro, Christian	6/8/2023	Call with S. O'Neal re disclosure statement	0.10	104.50
Rohlfs, Stephanie M.	6/8/2023	Meeting with D. Lopez, A. Fleisher re: securities law considerations.	0.50	577.50
Rohlfs, Stephanie M.	6/8/2023	Conference with M. Weinberg re: ownership of coins.	0.20	231.00
Rohlfs, Stephanie M.	6/8/2023	Emails re: coin ownership with B. Hammer and K. Witchger.	0.50	577.50
Rohlfs, Stephanie M.	6/8/2023	Review comments to disclosure statement.	0.30	346.50
Lopez, David C.	6/8/2023	Meeting with A. Fleisher and S. Rohlfs re: securities law considerations.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/8/2023	Call with H. Kim re: disclosure statement (.2)	0.20	142.00
Ribeiro, Christian	6/8/2023	Revise investigation excerpt of disclosure statement	0.20	209.00
Fuller, Patrick A.	6/8/2023	Address question regarding NYDFS approval requirements.	0.30	445.50
VanLare, Jane	6/8/2023	Reviewed financial projections exhibit (.8); call with J. Sciametta (AM) re: same (.3)	1.10	1903.00
VanLare, Jane	6/8/2023	Call with R. Minott, A. Frelinghuysen (HH), J. Margolin (HH), A. Dinwiddie (HH), A. Orchowski (Kroll), S. Kesler (Kroll) re: Gemini solicitation procedures (.4)	0.40	692.00
Weinberg, Michael	6/8/2023	Conference with S. Rohlf's re: ownership of coins	0.20	221.00
O'Neal, Sean A.	6/8/2023	Call with C. Ribeiro re disclosure statement.	0.10	182.00
O'Neal, Sean A.	6/8/2023	Call with M. Weinberg, W. McRae, J. VanLare and W&C and Proskauer teams to discuss plan structure issues.	0.80	1456.00
Weinberg, Michael	6/9/2023	Reviewed UCC markup of draft amended plan (1.0); prepared issues list re same (1.2); revised draft amended plan based on additional comments (4.8); correspondence with S. O'Neal, D. Lopez, J. VanLare, S. Rohlf's, and M. Leto (A&M) re same (1.2); correspondence with S. Bremer re plan revisions (0.9).	9.10	10055.50
Bremer, Sabrina	6/9/2023	Revise disclosure statement.	2.40	2028.00
Hatch, Miranda	6/9/2023	Implemented comments on disclosure statement	4.50	3195.00
Kim, Hoo Ri	6/9/2023	Reviewing disclosure statement (2.0); reviewing UCC comments to same (1.3); reviewing Cleary team comments to same (1.2)	4.50	4972.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/9/2023	Draft set off language in financial projections	0.70	731.50
Witchger, Kathryn	6/9/2023	Conference with D. Lopez, B. Hammer & S. Rohlfs re: distribution.	0.50	552.50
Kim, Hoo Ri	6/9/2023	Call with J. VanLare, C. Ribeiro, and M. Hatch re disclosure statement and proofs of claim	0.50	552.50
Ribeiro, Christian	6/9/2023	Call with J. VanLare, H. Kim and M. Hatch re disclosure statement and proofs of claim	0.50	522.50
Witchger, Kathryn	6/9/2023	Preparation for conference with D. Lopez, B. Hammer & S. Rohlfs re: distribution.	0.20	221.00
Hammer, Brandon M.	6/9/2023	Conference with D. Lopez, S. Rohlfs & K. Witchger re: distribution.	0.50	640.00
Bremer, Sabrina	6/9/2023	Revise plan.	5.10	4309.50
Hatch, Miranda	6/9/2023	Implemented disclosure statement comments	2.90	2059.00
Weinberg, Michael	6/9/2023	Call with D. Lopez (partial) and S. Rohlfs re: plan securities distribution.	0.70	773.50
Weinberg, Michael	6/9/2023	Call with S. O'Neal and S. Bremer re amended plan (1.2); Call with S. Bremer and J. VanLare re amended plan (0.1); correspondence re the same (0.1)	1.40	1547.00
Bremer, Sabrina	6/9/2023	Call with S. O'Neal and M. Weinberg re amended plan.	1.20	1014.00
Bremer, Sabrina	6/9/2023	Call with M. Weinberg re amended plan.	0.20	169.00
O'Neal, Sean A.	6/9/2023	Call with M. Weinberg and S. Bremer re amended plan	1.20	2184.00
O'Neal, Sean A.	6/9/2023	Review DCG proposal and discuss same with B. Klein (Moelis) and P. Abelson (W&C).	0.50	910.00
O'Neal, Sean A.	6/9/2023	Call with J. Liou (Weil) re plan.	0.10	182.00
O'Neal, Sean A.	6/9/2023	Correspondence with J. Sciametta (A&M) re plan.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/9/2023	Correspondence with Cleary securities law team re plan.	0.20	364.00
Hatch, Miranda	6/9/2023	Implemented comments from UCC on disclosure statement	2.00	1420.00
Dyer-Kennedy, Jade	6/9/2023	Prepared edits to Chapter 11 Disclosure Statement per M. Hatch	3.00	1110.00
Rohlf, Stephanie M.	6/9/2023	Update memo re: distributions.	1.20	1386.00
Rohlf, Stephanie M.	6/9/2023	Plan revisions.	1.50	1732.50
Rohlf, Stephanie M.	6/9/2023	Review UCC comments to Plan.	0.30	346.50
Rohlf, Stephanie M.	6/9/2023	Call with D. Lopez, (partial) M. Weinberg re: plan securities distribution.	0.70	808.50
Rohlf, Stephanie M.	6/9/2023	Review next steps on documentation and emails related to pending matters.	0.20	231.00
Rohlf, Stephanie M.	6/9/2023	Conference with D. Lopez, B. Hammer, and K. Witchger re: distribution	0.50	577.50
Rohlf, Stephanie M.	6/9/2023	Review disclosure statement comments.	0.80	924.00
Lopez, David C.	6/9/2023	Review of new draft of plan and consider related email questions from M Weinberg.	0.80	1544.00
Lopez, David C.	6/9/2023	Conference with B. Hammer, S. Rohlf & K. Witchger re: distribution.	0.50	965.00
Lopez, David C.	6/9/2023	Call with M. Weinberg and S. Rohlf re: plan securities distribution (partial attendance)	0.50	965.00
Lopez, David C.	6/9/2023	Review and revise draft memo from S Rohlf on token distribution.	1.00	1930.00
Miller, Ashley S.	6/9/2023	Correspondence with CGSH team re review of amended plan and disclosure statement	0.60	579.00
VanLare, Jane	6/9/2023	Revised draft disclosure statement (2.2); reviewed comments to the disclosure statement (.5)	2.70	4671.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/9/2023	Call with H. Kim, C. Ribeiro, and M. Hatch re: disclosure statement and proofs of claim (0.5)	0.50	865.00
VanLare, Jane	6/9/2023	Call with M. Weinberg and S. Bremer re amended plan (.1)	0.10	173.00
Barefoot, Luke A.	6/9/2023	Correspondence C.Ribeiro, K.Ross, H.Kim re disclaimer for financial productions (0.2); review/revise insurance insert for disclosure statement (0.3).	0.50	890.00
Bremer, Sabrina	6/9/2023	Call with M. Weinberg and J. VanLare re amended plan	0.10	84.50
Hatch, Miranda	6/9/2023	Call with J. VanLare, H. Kim and C. Ribeiro re disclosure statement and proofs of claim	0.50	355.00
Weinberg, Michael	6/10/2023	Reviewed S. Bremer comments on draft amended plan (1.5); revised draft amended plan (2.5); correspondence with S. O'Neal, W. McRae and J. VanLare re same (1.7); correspondence with E. Diers (HHR) re same (0.2); revised draft disclosure statement (0.6).	6.50	7182.50
Kim, Hoo Ri	6/10/2023	Reviewing outstanding items for disclosure statement	1.00	1105.00
Kim, Hoo Ri	6/10/2023	Reviewing disclosure statement (2.0); reviewing comments to same (1.5); reviewing exhibits to same (1.0)	4.50	4972.50
O'Neal, Sean A.	6/10/2023	Call with DCG advisors and Moelis team re counterproposal (0.7).	0.70	1274.00
Ribeiro, Christian	6/10/2023	Revise financial projections (0.7); correpond with L. Barefoot, J. VanLare re same (0.2)	0.80	836.00
O'Neal, Sean A.	6/10/2023	Markup up description of special committee investigation.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/10/2023	Revise disclosure statement to incorporate committee comments to risk factors	0.50	522.50
Bremer, Sabrina	6/10/2023	Revise the disclosure statement.	2.10	1774.50
Ribeiro, Christian	6/10/2023	Further revisions to disclosure statement (0.9); review revisions to plan (0.7)	1.60	1672.00
Hatch, Miranda	6/10/2023	Implemented comments on disclosure statement	4.00	2840.00
Linch, Maureen E.	6/10/2023	Review plan.	0.50	867.50
Linch, Maureen E.	6/10/2023	Correspond with S. O'Neal, W. McRae, and D. Schaefer regarding plan.	0.20	347.00
O'Neal, Sean A.	6/10/2023	Review and comment on plan and Disclosure Statement.	0.50	910.00
O'Neal, Sean A.	6/10/2023	Correspondence with team re Disclosure Statement and plan related issues.	0.50	910.00
Massey, Jack A.	6/10/2023	Corresp. M. Hatch re: proposed addition to disclosure statement relating to DCG loans (.4).	0.40	442.00
Rohlf, Stephanie M.	6/10/2023	Revise and circulate in kind repayment considerations memo (Genesis)	2.30	2656.50
Rohlf, Stephanie M.	6/10/2023	Review plan of reorganization.	0.50	577.50
Ross, Katharine	6/10/2023	Corresp. w/ L. Barefoot and C. Ribeiro re DS reservation of rights language	0.20	169.00
VanLare, Jane	6/10/2023	Reviewed financial projections exhibit (.5); reviewed draft disclosure statement (.9); reviewed amended plan (1.6)	3.20	5536.00
Barefoot, Luke A.	6/10/2023	Review/revise disclosure statement sections re insurance (0.3); corresp. M.Hatch, H.Kim re same (0.1); corresp. C.Ribeiro, K.Ross re recovery disclaimers for disclosure statement (0.2); further revisions to same (0.2).	0.80	1424.00
Bremer, Sabrina	6/11/2023	Revise amended plan.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/11/2023	Prepared for call with UCC and AHG advisors to discuss plan (0.7); reviewed comments from HHR on amended plan (0.3); revised draft amended plan based on call with creditors (4.2); correspondence with P. Aronzon (Genesis) and T. Conheeney (Genesis) re open issues in amended plan (0.8); correspondence with A. Pretto-Sakmann (Genesis), S. O'Neal, L. Barefoot, J. VanLare, S. Rohlfs, S. Bremer and M. Leto (A&M) re draft amended plan (1.3); correspondence with C. Ribeiro and M. Hatch re draft disclosure statement (0.7); reviewed comments from UCC on amended plan (0.4).	8.40	9282.00
Weinberg, Michael	6/11/2023	Call with S. O'Neal, S. Bremer M. Meises (W&C), P. Abelson (W&C), A. Parra Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer) and B. Rosen (Proskauer) (partial) re amended plan.	2.10	2320.50
Bremer, Sabrina	6/11/2023	Call with S. O'Neal, M. Weinberg, M. Meises (W&C), P. Abelson (W&C), A. Parra Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer) and B. Rosen (partial)(Proskauer) re amended plan.	2.10	1774.50
Ribeiro, Christian	6/11/2023	Revise disclosure statement	5.10	5329.50
Bremer, Sabrina	6/11/2023	Draft summary of consent rights for UCC in amended plan.	0.90	760.50
Kim, Hoo Ri	6/11/2023	Reviewing further updated disclosure statement (2.0); reviewing comments re: same (2.0)	4.00	4420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/11/2023	Call with S. O'Neal and P. Abelson (W&C) re amended plan.	0.20	221.00
Bremer, Sabrina	6/11/2023	Revise disclosure statement.	0.80	676.00
Hatch, Miranda	6/11/2023	Implemented comments on disclosure statement	6.00	4260.00
Weinberg, Michael	6/11/2023	Call with S. O'Neal re draft amended plan.	0.90	994.50
O'Neal, Sean A.	6/11/2023	Call with H. Kim and M. Hatch re: Cleary fee application (0.3); correspondence re the same (0.1)	0.40	728.00
O'Neal, Sean A.	6/11/2023	Call with M. Weinberg re draft amended plan.	0.90	1638.00
O'Neal, Sean A.	6/11/2023	Review and comment on plan and disclosure statement.	1.50	2730.00
Linch, Maureen E.	6/11/2023	Correspond with M. Weinberg regarding plan.	0.20	347.00
O'Neal, Sean A.	6/11/2023	Call with S. Bremer, M. Weinberg, M. Meises (W&C), P. Abelson (W&C), A. Parra Criste (W&C), P. Strom (W&C), J. Sazant (Proskauer) and B. Rosen (partial)(Proskauer) re amended plan.	2.10	3822.00
Rohlf, Stephanie M.	6/11/2023	Review W&C securities team comments to the plan of reorganization (1.0); emails re same (0.2).	1.20	1386.00
Barefoot, Luke A.	6/11/2023	Correspondence M. Weinberg, J. Vanlare re UCC proposed condition to effectiveness re claims estimation (0.2); corresp. M. Weinberg re UCC consultation rights (0.1).	0.30	534.00
Ribeiro, Christian	6/12/2023	Incorporate J. VanLare revisions to disclosure statement (1.8); further revisions (0.7)	2.50	2612.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/12/2023	Reviewed comments from HHR team on draft amended plan (0.4); reviewed comments from Proskauer team re same (0.6); revised draft amended plan based on HHR and Proskauer comments (1.4); reviewed W&C markup of draft amended plan (1.0); reviewed S. O'Neal comments re same (0.3); reviewed correspondence between UCC and AHG re W&C markup (0.3); revised draft amended plan (2.1); correspondence with S. O'Neal and S. Cheung re same (0.5).	6.60	7293.00
O'Neal, Sean A.	6/12/2023	Review and comment on Moelis deck re DCG proposal (0.2). Call with Moelis re same and continue review and comment (0.4).	0.60	1092.00
Linch, Maureen E.	6/12/2023	Review changes to plan.	0.40	694.00
O'Neal, Sean A.	6/12/2023	Review emails from DCG re counterproposal and send correspondence with team re same.	0.20	364.00
O'Neal, Sean A.	6/12/2023	Emails with DCG counsel re plan and disclosure statement.	0.10	182.00
Hatch, Miranda	6/12/2023	Implemented edits to disclosure statement	9.60	6816.00
Ribeiro, Christian	6/12/2023	Correspond with L. Barefoot re financial projections (0.05); revise same (0.05)	0.10	104.50
Weinberg, Michael	6/12/2023	Call with S. O'Neal and Moelis team to discuss plan proposals.	0.30	331.50
Ribeiro, Christian	6/12/2023	Further revise disclosure statement (4.6); correspond with A. Pretto-Sakmann (Genesis), D. Islam (Genesis) re same (0.3); correspond with various CGSH members re same (0.3); call with J. VanLare re disclosure	5.20	5434.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		statement (0.1); call with M. Hatch re disclosure statement (0.1)		
Weinberg, Michael	6/12/2023	Call with S. O'Neal, D. Lopez, and S. Rohlfs re: coin holdings and related securities law issues. (partial attendance)	0.30	331.50
Weinberg, Michael	6/12/2023	Call with S. O'Neal to discuss amended plan markups.	0.40	442.00
O'Neal, Sean A.	6/12/2023	Call with D. Lopez, S. Rohlfs, and M. Weinberg (partial) re coin holdings and related securities law issues (0.4). Follow up correspondence with A&M and review of coin reports (0.3).	0.70	1274.00
Minott, Richard	6/12/2023	Correspondence with M. Weinberg, S. Bremer, C. Ribeiro re confirmation timeline and supplement	0.70	675.50
Bremer, Sabrina	6/12/2023	Research for plan supplement.	0.40	338.00
Witchger, Kathryn	6/12/2023	Review of plan documentation	0.50	552.50
Ribeiro, Christian	6/12/2023	Call with S. O'Neal re disclosure statement	0.30	313.50
Bremer, Sabrina	6/12/2023	Revise the disclosure statement.	1.60	1352.00
Bremer, Sabrina	6/12/2023	Draft notice for amended plan.	0.40	338.00
Witchger, Kathryn	6/12/2023	Revision of plan documentation	1.00	1105.00
Bremer, Sabrina	6/12/2023	Call with S. O'Neal, J. VanLare (partial), C. Ribeiro (partial) re disclosure statement and plan.	0.40	338.00
Ribeiro, Christian	6/12/2023	Call with S. O'Neal, J. VanLare, M. Weinberg, S. Bremer re disclosure statement and plan (partial attendance)	0.20	209.00
Ribeiro, Christian	6/12/2023	Review disclosure statement precedents (0.2); draft plan provisions of disclosure statement (2.6)	2.80	2926.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/12/2023	Call with M. Weinberg, J. VanLare (partial), C. Ribeiro (partial), and S. Bremer re disclosure statement and plan.	0.50	910.00
O'Neal, Sean A.	6/12/2023	Revise plan and disclosure statement	2.50	4550.00
O'Neal, Sean A.	6/12/2023	Call with C. Ribeiro re disclosure statement.	0.30	546.00
Kim, Hoo Ri	6/12/2023	Reviewing disclosure statement	2.30	2541.50
Minott, Richard	6/12/2023	Correspondence with H. Kim re DS comments	0.70	675.50
O'Neal, Sean A.	6/12/2023	Call with M. Weinberg to discuss amended plan markups (0.4); Call with M. Weinberg and Moelis team to discuss plan proposals (0.3); correspondence re same (0.3)	1.00	1820.00
O'Neal, Sean A.	6/12/2023	Correspondence with Cleary team re Disclosure Statement issues.	1.00	1820.00
Lopez, David C.	6/12/2023	Call with S. O'Neal, S. Rohlfs and M. Weinberg (partial) re: coin holdings and related securities law issues.	0.40	772.00
Christophorou, Penelope	6/12/2023	Review of disclosure statement.	0.50	742.50
Rohlfs, Stephanie M.	6/12/2023	Call with S. O'Neal, D. Lopez and M. Weinberg (partial) re: coin holdings and related securities law issues.	0.40	462.00
Rohlfs, Stephanie M.	6/12/2023	Review disclosure statement.	1.00	1155.00
Rohlfs, Stephanie M.	6/12/2023	Research re: Rule 144 holding periods.	0.30	346.50
VanLare, Jane	6/12/2023	Revised disclosure statement (2); call with C. Ribeiro re: disclosure statement (.1); call with S. O'Neal re: disclosure statement (.1)	2.20	3806.00
VanLare, Jane	6/12/2023	Call with S. O'Neal, C. Ribeiro (partial), and S. Bremer re:	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		disclosure statement and plan (partial) (.2)		
Weinberg, Michael	6/12/2023	Call with S. O'Neal, J. VanLare (partial), C. Ribeiro (partial), and S. Bremer re disclosure statement and plan.	0.50	552.50
Barefoot, Luke A.	6/12/2023	Review and approve further revised disclosure statement section on 3AC claims (0.2); review Moelis analysis of competing UCC/DCG offers (0.2); review corresp. S.O'Neal, R.Zutshi re DCG assertions re assumption of liabilities (0.2).	0.60	1068.00
O'Neal, Sean A.	6/12/2023	Call with J. VanLare re: disclosure statement.	0.10	182.00
Hatch, Miranda	6/12/2023	Call with C. Ribeiro re disclosure statement.	0.10	71.00
Ribeiro, Christian	6/13/2023	Further revisions to disclosure statement to incorporate comments by committee and conform with Plan	2.40	2508.00
Weinberg, Michael	6/13/2023	Prepared amended plan for filing (2.0); correspondence with S. O'Neal re same (0.2); correspondence with P. Christophorou and A. Mitchell re Gemini settlement issues (0.7); correspondence with R. Minott re plan solicitation issues (0.8); correspondence with M. Hatch re disclosure statement (0.2).	3.90	4309.50
Ribeiro, Christian	6/13/2023	Further finalizing revisions on disclosure statement (1.5); Coordinate filing of same (0.3); correspond with J. VanLare, S. O'Neal, S. Bremer, M. Hatch, A. Parra-Criste re same (0.2)	1.90	1985.50
Minott, Richard	6/13/2023	Revise solicitation procedures	1.60	1544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/13/2023	Call with M. Meises (W&C) re disclosure statement	0.10	104.50
Ribeiro, Christian	6/13/2023	Call with M. Weinberg re plan release provisions	0.10	104.50
Ribeiro, Christian	6/13/2023	Correspond with UST re disclosure statement	0.20	209.00
Weinberg, Michael	6/13/2023	Call with C. Ribeiro re plan release provisions.	0.10	110.50
O'Neal, Sean A.	6/13/2023	Review disclosure statement.	1.00	1820.00
O'Neal, Sean A.	6/13/2023	Review and markup Moelis analysis of counteroffer	0.30	546.00
O'Neal, Sean A.	6/13/2023	Correspondence with M. Weinberg re finalizing and commenting on plan.	0.80	1456.00
Rohlf, Stephanie M.	6/13/2023	Emails with disclosure statement team (M. Weinberg, J. Van Lare, H. Kim) re: disclosure statement.	0.30	346.50
Fuller, Patrick A.	6/13/2023	Correspond with H. Conroy regarding bitlicense questions.	0.30	445.50
Morris, Brian J.	6/13/2023	Request for call with regulatory, and description of scope of matters to be covered.	0.30	445.50
VanLare, Jane	6/13/2023	Revised disclosure statement comments (.5); reviewed documents for filing (1)	1.50	2595.00
Franzreb, Margaret	6/13/2023	File Disclosure Statement (.05), confer with B. Cyr re: same (.05).	0.10	37.00
Cheung, Su Y.	6/13/2023	E-file Amended Chapter 11 Plan (.10); confer w/ M.Weinberg re the same (.10).	0.20	86.00
Cheung, Su Y.	6/13/2023	Supervise e-filing of Disclosure Statement	0.10	43.00
Ribeiro, Christian	6/14/2023	Revise financial projections (2.1); review estimated recoveries (0.5)	2.60	2717.00
Kim, Hoo Ri	6/14/2023	Reviewing financial projections	0.30	331.50
Minott, Richard	6/14/2023	Correspondence with M. Meises (WC) re solicitation procedures	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/14/2023	Correspondence with Cleary team re extension of mediation.	0.20	364.00
O'Neal, Sean A.	6/14/2023	Review counter offer from UCC/AHG.	0.30	546.00
VanLare, Jane	6/14/2023	Reviewed correspondence from A&M re disclosure statement exhibits (.2)	0.20	346.00
VanLare, Jane	6/14/2023	Call with J. Sciametta (A&M), M. Leto (A&M), L. Cherrone (A&M) re exhibits (.5)	0.50	865.00
Barefoot, Luke A.	6/14/2023	Correspondence J. Vanlare, S.O'Neal re indemnity claim treatment.	0.30	534.00
Bremer, Sabrina	6/15/2023	Research for the plan.	1.30	1098.50
Ribeiro, Christian	6/15/2023	Revise draft notice of mediation extension (0.7); correspond with Mediation Parties re same (0.1); correspond with S. O'Neal, M. Hatch re same (0.2)	0.90	940.50
Ribeiro, Christian	6/15/2023	Correspond with J. VanLare re financial projections	0.30	313.50
Ribeiro, Christian	6/15/2023	Call with S. O'Neal re mediation extension notice	0.10	104.50
Ribeiro, Christian	6/15/2023	Call with C. Azzaro (Chambers) re mediation extension notice	0.10	104.50
O'Neal, Sean A.	6/15/2023	Correspondence with Moelis (Swift, Rosen, B. Klein) re NPV analysis.	0.50	910.00
O'Neal, Sean A.	6/15/2023	Correspondence and calls with UCC, AHG, Gemini re mediation extension (0.4). Review and comment on notice of same (0.4). Call with C. Ribeiro re mediation extension notice (0.1). Follow up correspondence with same (0.1).	1.00	1820.00
Ribeiro, Christian	6/15/2023	Correspond with M. Hatch re mediation extension	0.20	209.00
Barefoot, Luke A.	6/15/2023	Correspondence S.O'Neal, C.Riberio, J.Vanlare re mediation extension.	0.10	178.00

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VanLare, Jane	6/15/2023	Correspondence to M. Weinberg re plan (.1)	0.10	173.00
VanLare, Jane	6/15/2023	Reviewed draft financial projection exhibit (.4)	0.40	692.00
Weinberg, Michael	6/16/2023	Reviewed plan-related issues (1.0); correspondence with S. Bremer re same (0.4).	1.40	1547.00
Bremer, Sabrina	6/16/2023	Research for plan.	1.80	1521.00
Ribeiro, Christian	6/16/2023	Revise mediation extension notice	0.20	209.00
Ribeiro, Christian	6/16/2023	Revise financial projections and recovery analysis	0.30	313.50
O'Neal, Sean A.	6/16/2023	Call with R. Newsome re: plan.	0.10	182.00
O'Neal, Sean A.	6/16/2023	Finalize mediation extension.	0.20	364.00
Rohlf, Stephanie M.	6/16/2023	Analyze sales under rule 1145 and Rule 144 (.9); internal emails re: same (.2).	1.10	1270.50
Barefoot, Luke A.	6/16/2023	Review Moelis draft re Illustrative proposal analysis.	0.20	356.00
Cyr, Brendan J.	6/16/2023	Coordinate filing and service of notice of extension of mediation period; confer with C. Ribeiro and M. Beriss re: same.	0.10	118.00
Ribeiro, Christian	6/17/2023	Correspond with J. VanLare, H. Kim re disclosure statement and exhibits (0.1); Review precedents (0.4)	0.50	522.50
O'Neal, Sean A.	6/17/2023	Correspondence with Moelis re DCG counteroffer.	0.20	364.00
VanLare, Jane	6/17/2023	Revised Liquidation analysis exhibit (.5)	0.50	865.00
O'Neal, Sean A.	6/19/2023	Call with J. Saferstein (Weil) and A. Verost (Ducera), with A. Swift (Moelis) and B. Klein (Moelis) re: plan	0.50	910.00
O'Neal, Sean A.	6/19/2023	Call with B. Klein (Moelis) and A. Swift (Moelis) re settlement discussions and strategy.	0.40	728.00
Hammer, Brandon M.	6/19/2023	Addressed questions re secured creditors.	0.50	640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/20/2023	Correspondence with B. Hammer and M. Weinberg re plan revisions.	0.10	182.00
Minott, Richard	6/20/2023	Correspondence with UCC and AHG re solicitation comments	0.50	482.50
Weinberg, Michael	6/20/2023	Reviewed presentation re creditor negotiations (0.8); call with J. Roden (Moelis) re same (0.2); reviewed issues related to plan confirmation (1.4); Call with S. O'Neal, L. Barefoot, J. VanLare re plan issues (0.5).	2.90	3204.50
Ribeiro, Christian	6/20/2023	Review research on executory contracts	0.10	104.50
Rohlf, Stephanie M.	6/20/2023	Review issues related to disclosure statement (0.5) review issues related to resales under Rule 144 (0.2) coordinate A&M call (0.2) internal emails summarizing issues (0.1)	1.00	1155.00
Kim, Hoo Ri	6/20/2023	Reviewing disclosure statement exhibits	1.00	1105.00
Ribeiro, Christian	6/20/2023	Review precedent disclosure statements involving equity issuances; correspond with H. Kim re same	2.20	2299.00
O'Neal, Sean A.	6/20/2023	Calls with A&M re M. Leto (A&M) re disclosure statement exhibits.	0.10	182.00
O'Neal, Sean A.	6/20/2023	Call with M. Weinberg, L. Barefoot and J. VanLare re plan issues.	0.50	910.00
Barefoot, Luke A.	6/20/2023	Call with S. O'Neal, M. Weinberg, and J. Vanlare re plan issue.	0.50	890.00
VanLare, Jane	6/20/2023	Call with S. O'Neal, M. Weinberg, and L. Barefoot re plan issues.	0.50	865.00
Weinberg, Michael	6/21/2023	Correspondence with H. Kim re plan treatment (0.5); correspondence with S. O'Neal,	1.50	1657.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		L. Barefoot and M. Leto (A&M) re plan confirmation issues (1.0).		
Kim, Hoo Ri	6/21/2023	Reviewing plan re: claims treatment question	0.40	442.00
Ribeiro, Christian	6/21/2023	Review executory contract research (0.5); review netting agreement (0.3); correspond with M. Leto (A&M) re same (0.1); review correspondence with L. Barefoot, M. Weinberg re same (0.2)	1.10	1149.50
Ribeiro, Christian	6/21/2023	Correspond with L. Barefoot re disclosure statement	0.20	209.00
O'Neal, Sean A.	6/21/2023	Calls with J. Saferstein (Weil) re plan.	1.00	1820.00
O'Neal, Sean A.	6/21/2023	Call with B. Klein (Moelis) re plan.	0.30	546.00
Rohlfs, Stephanie M.	6/21/2023	Correspond with M. Leto (A&M), J. Sciametta (A&M) re securities issues in plan.	0.60	693.00
Morris, Brian J.	6/21/2023	Regulatory diligence call prep, emails with Luke regarding same.	0.30	445.50
Kim, Hoo Ri	6/22/2023	Reviewing exhibits to disclosure statement	0.50	552.50
Weinberg, Michael	6/22/2023	Correspondence with J. VanLare re open issues on amended plan (0.3); correspondence with W. McRae and H. Kim re tax disclosures for amended plan (0.3); reviewed analysis from B. Lenox re plan issues (0.5).	1.10	1215.50
Linch, Maureen E.	6/22/2023	Correspond with M. Weinberg regarding tax disclosure.	0.10	173.50
Ribeiro, Christian	6/22/2023	Review disclosure statement precedents with equity election option (1.8); summarize cases in email to S. Rohlfs (0.6)	2.30	2403.50
Ribeiro, Christian	6/22/2023	Draft notice of mediation extension	0.10	104.50

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Kim, Hoo Ri	6/22/2023	Reviewing exhibits to disclosure statement	0.30	331.50
O'Neal, Sean A.	6/22/2023	Correspondence with Cleary team re next steps in settlement discussions.	0.20	364.00
O'Neal, Sean A.	6/22/2023	Correspondence with creditors re mediation extension.	0.20	364.00
Barefoot, Luke A.	6/22/2023	Review S.O'Neal update re plan terms discussion between UCC principals and special committee (0.2); correspondence S.O'Neal, B.Rosen (Proskauer), P.Abelson (W&C) re mediation extention (0.1).	0.30	534.00
VanLare, Jane	6/22/2023	Correspondence to M. Leto (AM), K. Spoeri, re timing of sales process and disclosure statement exhibits (.7)	0.70	1211.00
VanLare, Jane	6/22/2023	Meet with Proskauer and White & Case re plan provisions (1)	1.00	1730.00
VanLare, Jane	6/22/2023	Reviewed presentation re winddown (.2)	0.20	346.00
Weinberg, Michael	6/23/2023	Legal research regarding plan issues (3.0); prepared summary of same for team (1.0); reviewed AHG markup of plan (0.7); correspondence with S. O'Neal re same (0.2); correspondence with D. Schaefer re draft amended plan (0.1).	5.00	5525.00
Ribeiro, Christian	6/23/2023	Correspond with Mediation Parties re extension notice (0.2); correspond with M. Royce to coordinate filing of notice	0.30	313.50
Minott, Richard	6/23/2023	Call with J. VanLare re solicitation workstream	0.10	96.50
Minott, Richard	6/23/2023	Revise solicitation materials	2.30	2219.50
Miller, Ashley S.	6/23/2023	Correspondence with A&M re securities plan issues.	0.20	193.00
Minott, Richard	6/23/2023	Call with D. Schaefer re plan question	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/23/2023	Further research on executory contract issues	0.60	627.00
O'Neal, Sean A.	6/23/2023	Update emails and call to D. Islim (Genesis) re mediation.	0.30	546.00
O'Neal, Sean A.	6/23/2023	Work on mediation extension including correspondence with mediation parties.	0.40	728.00
O'Neal, Sean A.	6/23/2023	Correspondence with M. Weinberg re plan comments from ad hoc group.	0.10	182.00
Lopez, David C.	6/23/2023	Emails with S. Rohlfs re description of securities laws in disclosure statement.	0.30	579.00
Rohlfs, Stephanie M.	6/23/2023	Attention 144 Resales worksteram (0.5); review disclosure statement precedents (0.4).	0.90	1039.50
Barefoot, Luke A.	6/23/2023	Correspondence P.Abelson (UCC), J.Vanlare, C.Ribeiro, S.O'Neal re extension of mediation (0.2); analyze M.Weinberg and B.Lenox analysis re setoff valuation (0.8); correspondence S.O'Neal, J.Vanlare, B.Lenox, M.Weinberg re same (0.4).	1.40	2492.00
VanLare, Jane	6/23/2023	Call with R. Minott re solicitation motion (.1)	0.10	173.00
O'Neal, Sean A.	6/24/2023	Correspondence with J. Saferstein (Weil) re mediation.	0.20	364.00
Barefoot, Luke A.	6/24/2023	Correspondence S.O'Neal, D.Schwartz re harmonizing claims objection procedures and plan.	0.10	178.00
O'Neal, Sean A.	6/24/2023	Correspondence with Cleary team re various plan related matters (GBTC, claims process, etc.).	0.30	546.00
Minott, Richard	6/25/2023	Incorporate comments to solicitation procedures.	5.50	5307.50
Minott, Richard	6/25/2023	Revise solicitation exhibits.	2.40	2316.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/25/2023	Correspondence J.VanLare, C.Ribeiro re setoff question (0.1); review exchange J.VanLare, S.O'Neal re response to regulator anticipated DS objections (0.1).	0.20	356.00
VanLare, Jane	6/25/2023	Reviewed draft disclosure statement exhibits (.3)	0.30	519.00
Miller, Ashley S.	6/26/2023	Coordinated with A&M on follow up discussion	0.30	289.50
Minott, Richard	6/26/2023	correspondence with J. VanLare re solicitation procedures	0.60	579.00
Minott, Richard	6/26/2023	solicitation comments	2.50	2412.50
Minott, Richard	6/26/2023	Call with D. Schwartz re solicitation procedures	0.10	96.50
Kim, Hoo Ri	6/26/2023	Reviewing correspondence from creditor re: disclosure statement	0.30	331.50
Minott, Richard	6/26/2023	Call with J. VanLare re confirmation timeline	0.10	96.50
Hatch, Miranda	6/26/2023	Updated disclosure statement	1.10	781.00
Kim, Hoo Ri	6/26/2023	Reviewing disclosure statement exhibits	1.00	1105.00
Schwartz, David Z.	6/26/2023	Call with R. Minott re solicitation procedures.	0.10	118.00
Rohlf, Stephanie M.	6/26/2023	Review disclosure statement precedents and draft disclosure for disclosure statement.	1.20	1386.00
VanLare, Jane	6/26/2023	Drafted email to L. Barefoot re DS exhibits (.1); reviewed solicitation procedures motion (.2)	0.30	519.00
VanLare, Jane	6/26/2023	Call with R. Minott re solicitation (.1)	0.10	173.00
Hatch, Miranda	6/27/2023	Reviewed sale transaction disclosures	2.60	1846.00
Minott, Richard	6/27/2023	Revise solicitation procedures	2.80	2702.00
Weinberg, Michael	6/27/2023	Research related to the amended plan (2.0); correspondence with J. VanLare and B. Lenox re same (0.3).	2.30	2541.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/27/2023	Reviewing comments to disclosure statement and plan from regulator	0.30	331.50
Kim, Hoo Ri	6/27/2023	Reviewing liquidation analysis	1.00	1105.00
Ribeiro, Christian	6/27/2023	Review financial projections/liquidation analysis	0.30	313.50
Ribeiro, Christian	6/27/2023	Review disclosure statement	1.00	1045.00
Kim, Hoo Ri	6/27/2023	Further revising liquidation analysis	0.60	663.00
Hatch, Miranda	6/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim and C. Ribeiro re: plan and disclosure statement (0.9)	0.90	639.00
Weinberg, Michael	6/27/2023	Call with J. VanLare (partial), H. Kim, C. Ribeiro, and M. Hatch re: plan and disclosure statement.	0.90	994.50
Kim, Hoo Ri	6/27/2023	Call with J. VanLare (partial), M. Weinberg, C. Ribeiro, and M. Hatch re: plan and disclosure statement.	0.90	994.50
Ribeiro, Christian	6/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim and M. Hatch re: plan and disclosure statement	0.90	940.50
Minott, Richard	6/27/2023	Draft cover note - solicitation materials	1.10	1061.50
Hatch, Miranda	6/27/2023	Updated disclosure statement	0.70	497.00
Kim, Hoo Ri	6/27/2023	Reviewing revised disclosure statement	0.30	331.50
Minott, Richard	6/27/2023	Internal correspondence re solicitations materials	2.10	2026.50
Kim, Hoo Ri	6/27/2023	Reviewing financial projections	1.40	1547.00
Miller, Ashley S.	6/27/2023	Call with S. Rohlfs re risk factors for disclosure statement	0.40	386.00
Miller, Ashley S.	6/27/2023	Drafted risk factors for disclosure statement	3.30	3184.50
Schwartz, David Z.	6/27/2023	Revise disclosure statement.	0.10	118.00
Schwartz, David Z.	6/27/2023	Correspond to C. Ribeiro re disclosure statement.	0.10	118.00

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Rohlfs, Stephanie M.	6/27/2023	Draft disclosure statement risk factors.	1.20	1386.00
Rohlfs, Stephanie M.	6/27/2023	Call with C. Ribeiro re disclosure statement.	0.10	115.50
Rohlfs, Stephanie M.	6/27/2023	Review disclosure statement precedents for securities risk factors.	1.20	1386.00
Rohlfs, Stephanie M.	6/27/2023	Review precedent for disclosure re: securities.	0.30	346.50
Barefoot, Luke A.	6/27/2023	Review B.Lenox analysis re exculpation (0.2); review revised DS exhibits re setoff and related language (0.3).	0.50	890.00
O'Neal, Sean A.	6/27/2023	Correspondence with Gemini re plan and settlement (0.1).	0.10	182.00
Lopez, David C.	6/27/2023	Reply to email from S Rohlfs re regulator comment to disclosure statement.	0.30	579.00
VanLare, Jane	6/27/2023	Reviewed plan and disclosure comments (.6); reviewed regulator comments (.2)	0.80	1384.00
VanLare, Jane	6/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim, C. Ribeiro, and M. Hatch re: plan and disclosure statement (partial) (0.7)	0.70	1211.00
VanLare, Jane	6/27/2023	Reviewed solicitation motion (.1)	0.10	173.00
VanLare, Jane	6/27/2023	Reviewed disclosure statement exhibits (1)	1.00	1730.00
Rohlfs, Stephanie M.	6/27/2023	Call with A. Miller re risk factors for disclosure statement.	0.40	462.00
Minott, Richard	6/28/2023	Incorporate comments to solicitation materials	5.70	5500.50
Kim, Hoo Ri	6/28/2023	Reviewing disclosure statement exhibits	1.20	1326.00
Weinberg, Michael	6/28/2023	Reviewed plan related issues (1.0); call with A. Parra-Criste (W&C) re same (0.4); correspondence with S. O'Neal re same (0.3); revised plan	2.90	3204.50

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		solicitation materials (0.8); correspondence with J. VanLare and R. Minott re same (0.4).		
Ribeiro, Christian	6/28/2023	Review disclosure statement	0.40	418.00
Hatch, Miranda	6/28/2023	Updated disclosure statement	0.40	284.00
Weinberg, Michael	6/28/2023	Call with S. Rohlfs re: securities law matters.	0.20	221.00
Miller, Ashley S.	6/28/2023	Correspondence re disclosure statement	0.40	386.00
O'Neal, Sean A.	6/28/2023	Call with D. Lopez, S. Rohlfs, J. VanLare (partial), J. Sciametta (Alvarez & Marsal) and M. Leto (Alvarez & Marsal) re: securities law matters.	0.50	910.00
O'Neal, Sean A.	6/28/2023	Update call with B. Klein (Moelis).	0.10	182.00
O'Neal, Sean A.	6/28/2023	Correspondence with J. VanLare re regulator objection to disclosure statement.	0.10	182.00
Minott, Richard	6/28/2023	Incorporate further comments to solicitation (5.0); Correspondence with J. VanLare, A. Dinwiddie (HH), M. Meises (HH) (3.6)	8.60	8299.00
Kim, Hoo Ri	6/28/2023	Call with J. VanLare, B. Teich (UST), T. Tiantian (UST) and V. Vlasova (UST) re: disclosure statement	0.50	552.50
Kim, Hoo Ri	6/28/2023	Reviewing issues re: plan/disclosure statement	0.90	994.50
Weinberg, Michael	6/28/2023	Call with S. O'Neal to discuss amended plan issues.	0.30	331.50
Minott, Richard	6/28/2023	Call with J. VanLare re solicitation procedures	0.60	579.00
Minott, Richard	6/28/2023	Call with A. Dinwiddie (HH) re solicitation materials	0.20	193.00
Weinberg, Michael	6/28/2023	Call with S. O'Neal, J. Vanlare, and HHR team to discuss plan negotiations.	1.00	1105.00
Minott, Richard	6/28/2023	Call with J. VanLare re open issues on solicitation materials	0.10	96.50

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Linch, Maureen E.	6/28/2023	Correspond with D. Schaefer and W. Yu regarding escrow agreement review.	0.10	173.50
Schwartz, David Z.	6/28/2023	Analyze financial projections re claims.	0.20	236.00
Rohlfs, Stephanie M.	6/28/2023	Call with M. Weinberg re: securities law matters.	0.20	231.00
Rohlfs, Stephanie M.	6/28/2023	Call with D. Lopez, S. O'Neal, J. VanLare (partial), J. Sciametta (Alvarez & Marsal) and M. Leto (Alvarez & Marsal) re: securities law matters.	0.50	577.50
Rohlfs, Stephanie M.	6/28/2023	Conf D. Lopez next steps securities workstream.	0.40	462.00
Rohlfs, Stephanie M.	6/28/2023	Review precedent disclosure and draft riders for disclosure related to rebalancing.	1.00	1155.00
Rohlfs, Stephanie M.	6/28/2023	Communications with A&M and bankruptcy team re: next steps re: rebalancing transactions.	0.50	577.50
Barefoot, Luke A.	6/28/2023	Review correspondence M.Weinberg, S.O'Neal re dollarization (0.2); review correspondence J.D.Barnea (USAO), J.Vanlare re disclosure statement (0.1)	0.30	534.00
O'Neal, Sean A.	6/28/2023	Late night call with Hughes Hubbard re next steps, plan and settlement issues.	0.50	910.00
O'Neal, Sean A.	6/28/2023	Correspondence with Cleary team re disclosure statement and exhibit issues.	0.30	546.00
O'Neal, Sean A.	6/28/2023	Call with Hughes Hubbard to discuss plan issues.	1.00	1820.00
O'Neal, Sean A.	6/28/2023	Call with M. Weinberg re plan issues.	0.30	546.00
Lopez, David C.	6/28/2023	Call with S. O'Neal, S Rohlfs, J. VanLare (partial), J. Sciametta (Alvarez & Marsal) and M. Leto (Alvarez & Marsal) re: securities law matters.	0.50	965.00

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Lopez, David C.	6/28/2023	Conf S. Rohlfs to discuss next steps securities workstream.	0.40	772.00
VanLare, Jane	6/28/2023	Meet with R. Minott re solicitation motion (.1)	0.10	173.00
VanLare, Jane	6/28/2023	Call with D. Lopez, S. O'Neal, S.Rohlfs, J. Sciametta (Alvarez & Marsal) and M. Leto (Alvarez & Marsal) re: securities law matters (partial) (.3)	0.30	519.00
VanLare, Jane	6/28/2023	Call with UST, K. Hoori re plan and disclosure statement (.5)	0.50	865.00
VanLare, Jane	6/28/2023	Reviewed solicitation motion and exhibits for filing (2.3); call with R. Minott re filing (.1)	2.40	4152.00
VanLare, Jane	6/28/2023	Call with S. O'Neal, M. Weinberg and HHR team to discuss plan negotiations.	1.00	1730.00
Cheung, Su Y.	6/28/2023	Preparation and supervise e-filing of Solicitation Motion (1.30hrs); submit error report to court via ECF (.20); confer w/ M.Beriss and R.Minott re the same (.70).	2.20	946.00
Levander, Samuel L.	6/28/2023	Analysis re plan objections	0.30	354.00
VanLare, Jane	6/28/2023	Call with R. Minott re solicitation procedures	0.60	1038.00
O'Neal, Sean A.	6/28/2023	Call with M. Weinberg, J. Vanlare, and HHR team to discuss plan negotiations.	1.00	1820.00
Weinberg, Michael	6/29/2023	Correspondence with M. Leto (A&M), J. Sciametta (A&M) and P. Abelson (W&C) re DS exhibits (0.2); reviewed counterparty issues related to plan (1.0).	1.20	1326.00
Weinberg, Michael	6/29/2023	Call with S. O'Neal, J. VanLare (partial), and W&C and Proskauer teams to discuss amended plan.	1.40	1547.00

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Ribeiro, Christian	6/29/2023	Correspondence w/ M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), re disclosure statement (0.4); review UCC comments to same (2.1); address question from M. Leto (A&M) re (0.4)	2.90	3030.50
Hatch, Miranda	6/29/2023	Updated disclosure statement	1.00	710.00
Minott, Richard	6/29/2023	Correspondence with A. Dinwiddie (HH) and A. Frelinghuysen re extension	0.90	868.50
Minott, Richard	6/29/2023	DS revisions	2.10	2026.50
Kim, Hoo Ri	6/29/2023	Reviewing exhibits to disclosure statement	0.40	442.00
Schwartz, David Z.	6/29/2023	Review plan solicitation procedures.	0.50	590.00
O'Neal, Sean A.	6/29/2023	Call with W&C and Proskauer re plan issues.	1.40	2548.00
O'Neal, Sean A.	6/29/2023	Correspondence with A&M re disclosure statement exhibits and related issues.	0.40	728.00
O'Neal, Sean A.	6/29/2023	Calls and correspondence with team re disclosure statement hearing and strategy.	0.20	364.00
O'Neal, Sean A.	6/29/2023	Review DCG proposal and correspondence with Ducera re same.	0.40	728.00
O'Neal, Sean A.	6/29/2023	Emails re disclosure statement exhibits.	0.10	182.00
VanLare, Jane	6/29/2023	Reviewed amended disclosure statement (.1)	0.10	173.00
VanLare, Jane	6/29/2023	Call re plan issues with W&C, Proskauer, S. O'Neal, M. Weinberg (partial) (.5)	0.50	865.00
VanLare, Jane	6/29/2023	Reviewed disclosure statement exhibits (.8); reviewed solicitation motion (.1)	0.90	1557.00
Kim, Hoo Ri	6/30/2023	Reviewing precedents re: sale disclosures	0.30	331.50
Minott, Richard	6/30/2023	Solicitation post-filing updates	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/30/2023	Call with J. VanLare, G. Zipes (UST), V. Vlasova (UST) re: disclosure statement	0.10	110.50
Weinberg, Michael	6/30/2023	Reviewed correspondence re plan negotiations (.3); call with S. O'Neal re plan issues (.2)	0.50	552.50
Ribeiro, Christian	6/30/2023	Revise mediation extension notice (0.5); correspond with S. O'Neal, Mediation Parties re same (0.2)	0.70	731.50
Minott, Richard	6/30/2023	Correspondence with A. Dinwiddie (HH), E. Diers (HH), A. Frelinghyusen re solicitation logistics	0.40	386.00
Kim, Hoo Ri	6/30/2023	Reviewing assumptions for exhibits to disclosure statement	0.90	994.50
Kim, Hoo Ri	6/30/2023	Reviewing revised disclosure statement exhibits	1.50	1657.50
O'Neal, Sean A.	6/30/2023	Calls and correspondence with M. Weinberg re plan issues.	0.20	364.00
O'Neal, Sean A.	6/30/2023	Call with J. VanLare re updates	0.20	364.00
O'Neal, Sean A.	6/30/2023	Calls with D. Islim (Genesis) re DCG proposal, mediation and other updates.	0.90	1638.00
O'Neal, Sean A.	6/30/2023	Calls and correspondence with B. Klein (Moelis) re DCG and settlement issues.	0.20	364.00
O'Neal, Sean A.	6/30/2023	Call with M. Leto (A&M) re various Plan & disclosure statement related issues.	0.60	1092.00
O'Neal, Sean A.	6/30/2023	Review and comment in disclosure statement hearing adjournment notice.	0.10	182.00
O'Neal, Sean A.	6/30/2023	Calls and correspondence with Cleary team and mediation parties re extending mediation and review filing of notice re same.	0.50	910.00
O'Neal, Sean A.	6/30/2023	Review DCG proposal (0.4). Correspondence with special committee re same (0.3).	0.70	1274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/30/2023	Correspondence with B. Rosen (Proskauer) re disclosure statement exhibits.	0.20	364.00
VanLare, Jane	6/30/2023	Call with H. Kim (partial), G. Zipes (UST), V. Vlasova (UST) re: disclosure statement	0.30	519.00
Cheung, Su Y.	6/30/2023	Supervise e-filing of Further Extension of Mediation Report Notice; Confer w/ M.Royce re the same.	0.30	129.00
Cheung, Su Y.	6/30/2023	Supervise e-filing of Further Extension of Mediation Report Notice; Confer w/ M.Royce re the same.	0.10	43.00
Barefoot, Luke A.	6/30/2023	Genesis plan – review update correspondence from S. O’Neal to T. Conheeny (special committee), P. Arzonson (Special committee) re developments on negotiations with DCG and others (0.2); corresp. with M. Leto (A&M), S. O’Neal re presentations in financial objections (0.3); review/revise disclosures re same (0.3); corresp. with B. Hammer re same (0.2),	1.00	1780.00
Levander, Samuel L.	6/30/2023	Analysis re potential objections to disclosure statement and plan	0.80	944.00
O'Neal, Sean A.	7/1/2023	Call with Moelis team, AM team, J. VanLare re DS exhibits and disclosure statement	1.50	2730.00
Weinberg, Michael	7/1/2023	Reviewed proposals from AHG/UCC and DCG (0.3); revised presentation re same (0.6); correspondence with S. O'Neal and J. Roden (Moelis) re same (0.3).	1.20	1386.00
O'Neal, Sean A.	7/1/2023	Comment on NPV analysis of DCG offer.	0.40	728.00
O'Neal, Sean A.	7/1/2023	Correspondence with A&M re recovery model.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/1/2023	Call with Moelis team, AM team, S. O'Neal re DS exhibits and disclosure statement (1.5); call with M. Leto (Moelis) and J. Sciametta (A&M) re same (.5)	2.00	3460.00
VanLare, Jane	7/1/2023	Reviewed draft disclosure statement exhibits (.3); reviewed disclosure statement comments (.3)	0.60	1038.00
Barefoot, Luke A.	7/1/2023	Correspondence with A.Swift (Moelis), M.Leto (A&M), J.Vanlare re recovery model (0.1); correspondence with B.Hammer, M.Leto (A&M) re disclaimer language on recovery models (0.2); revise same (0.2).	0.50	890.00
O'Neal, Sean A.	7/2/2023	Call with Counsel to UCC, AHG and Gemini re DCG proposal and plan.	1.00	1820.00
O'Neal, Sean A.	7/3/2023	Projections call with J. VanLare (partial), W&C team, BRG team, A&M team re disclosure statement exhibits	0.70	1274.00
O'Neal, Sean A.	7/3/2023	Emails with J. VanLare re Plan & disclosure statement risk factors.	0.10	182.00
Weinberg, Michael	7/3/2023	Call with S. O'Neal, J. VanLare (partial) and Proskauer, W&C and HHR teams to discuss restructuring negotiations.	0.40	462.00
O'Neal, Sean A.	7/3/2023	Call with M. Weinberg, J. VanLare (partial) and Proskauer, W&C and HHR teams to discuss restructuring negotiations.	0.40	728.00
VanLare, Jane	7/3/2023	Reviewed solicitation schedule (.2); reviewed plan-related research (.9)	1.10	1903.00
VanLare, Jane	7/3/2023	Reviewed revised disclosure statement exhibits	0.40	692.00
VanLare, Jane	7/3/2023	Projections call with S. O'Neal, W&C team, BRG team, A&M	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		team re disclosure statement exhibits (partial) (.5)		
VanLare, Jane	7/3/2023	Call with S. O'Neal, M. Weinberg, and Proskauer, W&C and HHR teams to discuss restructuring negotiations (partial attendance)	0.20	346.00
Morris, Brian J.	7/3/2023	Review of DD queries, email regarding regulators questions.	0.30	445.50
Wildner, Andreas	7/4/2023	Preparing DD questionnaire to reflect regulatory risks.	4.20	3885.00
Weinberg, Michael	7/4/2023	Call with S. O'Neal, J. VanLare, and W&C, Proskauer and HHR teams to discuss plan negotiations.	0.30	346.50
O'Neal, Sean A.	7/4/2023	Call with M. Nuvelstijn (Bitvavo) and Teddy G, with S. Reisman (Katten) and D. Islim (Genesis) re plan issues.	0.70	1274.00
O'Neal, Sean A.	7/4/2023	Call with J. VanLare, M. Weinberg and W&C, Proskauer and HHR teams to discuss plan negotiations (0.3). Follow up with P. Abelson (W&C) (0.1). Catch up call with P. Abelson (W&C) (0.3).	0.70	1274.00
O'Neal, Sean A.	7/4/2023	Call with D. Islim (Genesis) re plan.	0.30	546.00
O'Neal, Sean A.	7/4/2023	Call with J. Saferstein (Weil) re next steps	0.20	364.00
Hammer, Brandon M.	7/4/2023	Addressed questions re intercompany receivables and payables.	0.50	640.00
VanLare, Jane	7/4/2023	Call with S. O'Neal, M. Weinberg and W&C, Proskauer and HHR teams to discuss plan negotiations	0.30	519.00
O'Neal, Sean A.	7/5/2023	Correspondence with Moelis re side by side analysis of Gemini proposal.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	7/5/2023	Call with M. Weinberg re plan updates.	0.20	193.00
Weinberg, Michael	7/5/2023	Reviewed issues related to amended plan (0.5); correspondence re plan negotiations (0.4).	0.90	1039.50
Weinberg, Michael	7/5/2023	Call with S. Bremer re plan updates.	0.20	231.00
Knight, Julia A.	7/5/2023	Draft diligence questions.	0.80	944.00
Minott, Richard	7/5/2023	Correspondence with M. Meises (WC) re solicitation procedures	0.70	731.50
Minott, Richard	7/5/2023	Review DS objection	0.20	209.00
Minott, Richard	7/5/2023	Call with S. Levander re plan objections	0.50	522.50
Minott, Richard	7/5/2023	correspondence with L. Barefoot and S. Levander re plan workstream	0.40	418.00
Levander, Samuel L.	7/5/2023	Call with R. Minott re plan objections	0.50	590.00
Levander, Samuel L.	7/5/2023	Analysis re plan objections	1.20	1416.00
Kim, Hoo Ri	7/5/2023	Reviewing W&C comments to liquidation analysis	0.10	115.50
O'Neal, Sean A.	7/5/2023	Correspondence with DCG and Moelis team re current status and Gemini issues (0.2). Call with J. Saferstein (Weil) re mediation (0.2).	0.40	728.00
O'Neal, Sean A.	7/5/2023	Correspondence with C. Ribeiro re mediation extension.	0.20	364.00
Sanders, Michael G.	7/5/2023	Review and revise AML, sanctions and financial regulatory portions of reverse due diligence questions.	0.90	1062.00
Brown, Brant K.	7/5/2023	Reviewed reverse due diligence questions.	0.80	1044.00
Barefoot, Luke A.	7/5/2023	Correspondence S.Levander re regulators confirmation objection strategy (0.3); review M.Diyani (Moelis) summary re Genesis offer (0.1); correspondence with P.Abelson	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(W&C), S.O'Neal, J.Margolin (Gemini), B.Rosen (Proskauer) re mediation extension (0.1); review S.O'Neal update to P.Aronzon (Special comm), T.Conheeny (Special comm) re UCC counter to DCG (0.2).		
Weinberg, Michael	7/6/2023	Drafted response letter to counterparty re plan negotiations (1.5); correspondence with S. O'Neal re same (0.5); reviewed creditor proposal (0.2); reviewed presentation re same (0.4).	2.60	3003.00
Weinberg, Michael	7/6/2023	Call with S. O'Neal, J. Sciametta (A&M), L. Cherrone (A&M), Weil and Ducera and Moelis re plan negotiations.	0.50	577.50
Kim, Hoo Ri	7/6/2023	Reviewing disclosure statement exhibits	1.70	1963.50
O'Neal, Sean A.	7/6/2023	Call with M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M), Weil and Ducera and Moelis re plan negotiations.	0.50	910.00
O'Neal, Sean A.	7/6/2023	Call with M. Weinberg re responding to Gemini letter.	0.20	364.00
Ribeiro, Christian	7/6/2023	Reviewed disclosure statement issues	0.10	110.50
O'Neal, Sean A.	7/6/2023	Call with B. Klein (Moelis) re status.	0.10	182.00
Brown, Brant K.	7/6/2023	Reviewed reverse due diligence questionnaire.	0.40	522.00
Morris, Brian J.	7/6/2023	Email w/ L. Swiderski re. reverse DD calls, review of questions and comments regarding same.	0.50	742.50
Ribeiro, Christian	7/7/2023	Review Weil comments to disclosure statement	2.00	2210.00
Bremer, Sabrina	7/7/2023	Call with S. O'Neal, M. Weinberg (partial), H. Kim (partial), L. Cherrone (A&M), M. Leto (A&M), J. Sciametta (A&M), S. Cascante (A&M), B.	1.20	1158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Tichenor (A&M), M. DiYanni (Moelis), J. Soto (Moelis) re dollarization of claims.		
Weinberg, Michael	7/7/2023	Call with S. O'Neal, S. Bremer, H. Kim (partial), L. Cherrone (A&M), M. Leto (A&M), J. Sciametta (A&M), S. Cascante (A&M), B. Tichenor (A&M), M. DiYanni (Moelis), J. Soto (Moelis) re dollarization of claims. (partial attendance)	1.10	1270.50
Kim, Hoo Ri	7/7/2023	Call with S. O'Neal, M. Weinberg (partial), S. Bremer, L. Cherrone (A&M), M. Leto (A&M), J. Sciametta (A&M), S. Cascante (A&M), B. Tichenor (A&M), M. DiYanni (Moelis), J. Soto (Moelis) re dollarization of claims (partial attendance)	0.80	924.00
Minott, Richard	7/7/2023	Incorporate post-filing solicitation comments	1.30	1358.50
O'Neal, Sean A.	7/7/2023	Call with M. Weinberg, S. Bremer, H. Kim, L. Cherrone (A&M), M. Leto (A&M), J. Sciametta (A&M), S. Cascante (A&M), B. Tichenor (Moelis) and M. DiYanni (Moelis) re dollarization issues.	1.20	2184.00
Bremer, Sabrina	7/7/2023	Research on dollarization for amended plan.	0.70	675.50
Minott, Richard	7/7/2023	Meeting with S. Levander and E. Morrow regarding legal research and next steps regarding plan of reorganization	0.40	418.00
Minott, Richard	7/7/2023	Research re plan objections	0.60	627.00
Knight, Julia A.	7/7/2023	Reviewed next steps on Genesis diligence calls.	0.20	236.00
O'Neal, Sean A.	7/7/2023	Call with A. Frelinghuysen (Hughes Hubbard) re mediation, etc.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/7/2023	Call with J. Saferstein (Weil) re mediation.	0.10	182.00
O'Neal, Sean A.	7/7/2023	Review DCG statement as published and correspondence with Cleary team re next steps re same.	0.20	364.00
Bremer, Sabrina	7/7/2023	Research for amended plan.	1.00	965.00
Morrow, Emily S.	7/7/2023	Meeting with S. Levander, R. Minott regarding legal research and next steps regarding plan of reorganization	0.40	418.00
Morrow, Emily S.	7/7/2023	Perform legal research regarding plans of reorganization	2.50	2612.50
Levander, Samuel L.	7/7/2023	Meeting with R. Minott and E. Morrow regarding legal research and next steps regarding plan of reorganization	0.40	472.00
Levander, Samuel L.	7/7/2023	Analysis re responses to potential plan objections	0.70	826.00
Barefoot, Luke A.	7/7/2023	Review S.O'Neal update re settlement discussions with DCG/UCC to special comm.	0.10	178.00
Kim, Hoo Ri	7/8/2023	Call with S. O'Neal, J. VanLare, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Roden (Moelis), A. Swift (Moelis), B. Tichenor (Moelis).	0.80	924.00
Ribeiro, Christian	7/8/2023	Call with S. O'Neal, J. VanLare, H. Kim, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Roden (Moelis), A. Swift (Moelis), B. Tichenor (Moelis)	0.80	884.00
O'Neal, Sean A.	7/8/2023	Call with J. VanLare, H. Kim, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Roden	0.80	1456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), A. Swift (Moelis), B. Tichenor (Moelis)		
Ribeiro, Christian	7/8/2023	Review DCG statement to evaluate compliance with mediation order	0.20	221.00
Kim, Hoo Ri	7/8/2023	Reviewing exhibits to disclosure statement	0.80	924.00
Ribeiro, Christian	7/8/2023	Revise GGCI financial projections	1.70	1878.50
Minott, Richard	7/8/2023	Regulator research	0.90	940.50
Morrow, Emily S.	7/8/2023	Conduct legal research regarding plans of reorganization	0.90	940.50
VanLare, Jane	7/8/2023	Call with S. O'Neal, H. Kim, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Roden (Moelis), A. Swift (Moelis), B. Tichenor (Moelis)	0.80	1384.00
O'Neal, Sean A.	7/9/2023	Review disclosure statement language (0.4), correspondence with H. Kim re same (0.1).	0.50	910.00
Kim, Hoo Ri	7/9/2023	Revise disclosure statement exhibits.	1.80	2079.00
O'Neal, Sean A.	7/9/2023	Strategy call with L. Barefoot.	0.10	182.00
O'Neal, Sean A.	7/9/2023	Call with B. Klein (Moelis) re strategy.	0.30	546.00
VanLare, Jane	7/9/2023	Revised DS exhibits (.6)	0.60	1038.00
Barefoot, Luke A.	7/9/2023	Call with S. O'Neal re strategy.	0.10	178.00
Ribeiro, Christian	7/10/2023	Correspond with L. Cherrone (A&M) re disclosure statement	0.30	331.50
Hatch, Miranda	7/10/2023	Drafted notice of filing DS exhibits	1.60	1352.00
Ribeiro, Christian	7/10/2023	Revise disclosure statement	0.80	884.00
Minott, Richard	7/10/2023	Research regarding regulatory objection.	2.80	2926.00
Bremer, Sabrina	7/10/2023	Research for the plan	0.20	193.00
Ribeiro, Christian	7/10/2023	Correspond with S. O'Neal, B. Barnwell (Moelis) re mediation	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	7/10/2023	Research in connection with plan objection outline	0.50	522.50
Kim, Hoo Ri	7/10/2023	Call re: disclosure statement exhibits with S. O'Neal, J. VanLare, J. Sciametta (A&M), M. Leto (A&M), L. Cherrone (A&M), J. Roden (Moelis), B. Tichenor (Moelis).	0.30	346.50
Morrow, Emily S.	7/10/2023	Conduct legal research regarding confirmation of plans of reorganization	1.10	1149.50
Minott, Richard	7/10/2023	Call with E. Diers (HH) re solicitation (.1); correspondence with J. VanLare re same (.2)	0.30	313.50
Minott, Richard	7/10/2023	Update solicitation procedures	0.70	731.50
Knight, Julia A.	7/10/2023	Attention to next steps on diligence calls.	0.10	118.00
Rohlf, Stephanie M.	7/10/2023	Attention transaction status and emails.	0.20	236.00
O'Neal, Sean A.	7/10/2023	Call re: disclosure statement exhibits with, J. VanLare, H. Kim, J. Sciametta (A&M), M. Leto (A&M), L. Cherrone (A&M), J. Roden (Moelis), B. Tichenor (Moelis) (0.3). Correspondence with J. VanLare re filing and next steps (0.3).corresp with team re content of exhibits (.7).	1.30	2366.00
VanLare, Jane	7/10/2023	Revised disclosure statement exhibits (2.3); call with D. Islim (Genesis) re same (.1); Call re: disclosure statement exhibits with S. O'Neal, H. Kim, J. Sciametta (A&M), M. Leto (A&M), L. Cherrone (A&M), J. Roden (Moelis), B. Tichenor (Moelis) (0.3); calls with H. Kim re same (.5).	3.20	5536.00
VanLare, Jane	7/10/2023	Reviewed revised disclosure statement (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/10/2023	Correspondence with team re projections and disclosure statement issues.	0.50	910.00
O'Neal, Sean A.	7/10/2023	Correspondence with Cleary team re mediation and turnover.	0.50	910.00
Kim, Hoo Ri	7/10/2023	Reviewing revised liquidation analysis	1.50	1732.50
Kim, Hoo Ri	7/10/2023	Reviewing revised financial projections	2.50	2887.50
Kim, Hoo Ri	7/10/2023	Reviewing information re: reorganized GGH	1.70	1963.50
Barefoot, Luke A.	7/10/2023	Review C.Ribeiro analysis re mediation confidentiality provisions (0.2); review relevant DS objections in BlockFi and Celsius (0.5);corresp. D.Fike re same (0.1);.	0.80	1424.00
Rohlfs, Stephanie M.	7/11/2023	Revisions to deck re: share resale options; comments s. O'Neal re: same	0.30	354.00
O'Neal, Sean A.	7/11/2023	Call with J. Saferstein (Weil).	0.30	546.00
Ribeiro, Christian	7/11/2023	Correspond with L. Cherrone (A&M) re disclosre statement	0.10	110.50
Ribeiro, Christian	7/11/2023	Draft notice of mediation proposals	0.30	331.50
Ribeiro, Christian	7/11/2023	Revise disclosure statement	1.20	1326.00
Kim, Hoo Ri	7/11/2023	Reviewing notice for new hearing date	0.30	346.50
O'Neal, Sean A.	7/11/2023	Call with D. Smith (HH), J. VanLare, E. Diers (HH) re next steps (.5); preparation re the same (0.3).	0.80	1456.00
VanLare, Jane	7/11/2023	Call with D. Smith (HH), S. O'Neal, E. Diers (HH) re next steps (.5)	0.50	865.00
VanLare, Jane	7/11/2023	Revised disclosure statement (.3)	0.30	519.00
O'Neal, Sean A.	7/11/2023	Calls with Cleary and A&M and Moelis team re projections and Disclosure Statement exhibits.	0.20	364.00
Barefoot, Luke A.	7/11/2023	Review S.O'Neal update to T.Conheeny (Special comm),	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		P.Aronzon (Special comm) re status of mediation discussions (0.2).		
Kim, Hoo Ri	7/12/2023	Reviewing notice of amended disclosure statement hearing	0.30	346.50
Kim, Hoo Ri	7/12/2023	Reviewing objections to disclosure statement	0.40	462.00
Minott, Richard	7/12/2023	Call with E. Diers (HH), A. Dinwiddie (HH), J. VanLare re solicitation.	0.30	313.50
Ribeiro, Christian	7/12/2023	Equitable subordination research	2.40	2652.00
Ribeiro, Christian	7/12/2023	Draft notice of status conference on mediation	0.30	331.50
O'Neal, Sean A.	7/12/2023	Call with S. Levander re responses to potential plan objections.	0.20	364.00
O'Neal, Sean A.	7/12/2023	Correspondence with J. Saferstein (Weil) re mediation.	0.50	910.00
O'Neal, Sean A.	7/12/2023	Correspondence with chambers re status conference and review draft notice.	0.20	364.00
O'Neal, Sean A.	7/12/2023	Correspondence with J. Saferstein (Weil) re settlement issues.	0.10	182.00
Kim, Hoo Ri	7/12/2023	Revising disclosure statement	1.10	1270.50
Kim, Hoo Ri	7/12/2023	Reviewing regulator letter re: disclosure statement	1.00	1155.00
Kim, Hoo Ri	7/12/2023	Reviewing financial information re: reorganized GGH	0.20	231.00
VanLare, Jane	7/12/2023	Reviewed draft notices re hearings (.7)	0.70	1211.00
Morrow, Emily S.	7/12/2023	Research regarding objections to plan of confirmation	1.70	1776.50
Levander, Samuel L.	7/12/2023	Call with S O'Neal re responses to potential plan objections	0.20	236.00
Levander, Samuel L.	7/12/2023	Revised outline of responses to potential plan objections.	1.40	1652.00
VanLare, Jane	7/12/2023	Call with E. Diers (HH), A. Dinwiddie (HH), R. Minott re solicitation.	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/13/2023	Corordinate filing of status conference notice (0.2); call with S. O'Neal re same (0.1); correspond with S. O'Neal, M. Hatch, Mediation Parties re same (0.2)	0.50	552.50
Kim, Hoo Ri	7/13/2023	Reviewing revised disclosure statement	0.50	577.50
Minott, Richard	7/13/2023	Reviewed regulator articles and research	0.40	418.00
Kim, Hoo Ri	7/13/2023	Call with J. VanLare, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M), B. Barnwell (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Swift (Moelis), M. Strawser (Moelis), L. Mudigati (Moelis) re disclosure statement and exhibits.	0.40	462.00
Ribeiro, Christian	7/13/2023	Call with J. VanLare, H. Kim, J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M), B. Barnwell (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Swift (Moelis), M. Strawser (Moelis), L. Mudigati (Moelis) re disclosure statement and exhibits	0.40	442.00
Weinberg, Michael	7/13/2023	Call with S. O'Neal re plan settlement (0.1); reviewed correspondence re plan negotiations (0.3).	0.40	462.00
Ribeiro, Christian	7/13/2023	Draft mediation extension order (0.2); correspond with Mediation Parties re same (0.2)	0.30	331.50
Ribeiro, Christian	7/13/2023	Call with S. O'Neal re mediation extension order	0.10	110.50
Knight, Julia A.	7/13/2023	Correspondence with H. Conroy and D. North regarding upcoming calls with Moelis	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/13/2023	Review updates re mediation and chambers conference.	0.20	236.00
O'Neal, Sean A.	7/13/2023	Call with M. Weinberg re plan settlement.	0.10	182.00
O'Neal, Sean A.	7/13/2023	Attend hearing express mediation extension (0.7). Prepare for same (0.6). Call with C. Ribeiro re mediation order (0.1); Call with C. Ribeiro re mediation extension order (0.1)	1.50	2730.00
O'Neal, Sean A.	7/13/2023	Call with R. Newsome (Mediator).	0.30	546.00
O'Neal, Sean A.	7/13/2023	Correspondence with J. Saferstein (Weil) re potential deal.	0.50	910.00
VanLare, Jane	7/13/2023	Correspondence to H. Kim and C. Ribeiro re disclosure statement (.3)	0.30	519.00
VanLare, Jane	7/13/2023	Call with H. Kim, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), R. Smith (A&M), S. Cascante (A&M), B. Barnwell (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Swift (Moelis), M. Strawser (Moelis), L. Mudigati (Moelis) re disclosure statement and exhibits (0.4)	0.40	692.00
VanLare, Jane	7/13/2023	Drafted correspondence to S. O'Neal re disclosure statement exhibits (.5)	0.50	865.00
Rohlf, Stephanie M.	7/13/2023	Attention tax issues and correspondence B. McRae re: same (0.3); Revisions resale deck (0.5); Correspond with Alvarez & Marsal re: resales (0.5); Internal correspondence re: GBTC resale deck (0.5).	1.80	2124.00
Morrow, Emily S.	7/13/2023	Research regarding objections to confirmation of plan	2.00	2090.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/13/2023	Perform legal research regarding regulator complaints and recent developments	0.90	940.50
Barefoot, Luke A.	7/13/2023	Correspondence J.Vanlare, S.O'Neal, H.Kim re DS exhibits (0.1); correspondence R.Berkovitch (Weil), P.Abelson (W&C) re structuring questions re 3AC (0.2); review K.Witchger analysis re issue (0.2); review S.O'Neal update on discussion status to T.Conheeny (Special Comm), P.Aronzon (Special Comm) (0.1).	0.60	1068.00
Minott, Richard	7/14/2023	Correspondence with S. O'Neal and M. Weinberg re settlement workstream	0.80	836.00
Weinberg, Michael	7/14/2023	Prepared responses to A&M questions re DCG settlement (0.5); correspondence with J. VanLare, R. Minott and M. Hatch re same (0.5).	1.00	1155.00
Weinberg, Michael	7/14/2023	Call with R. Minott re term sheet and settlement agreement.	0.40	462.00
Minott, Richard	7/14/2023	Call with M. Weinberg re term sheet and settlement agreement	0.40	418.00
Hatch, Miranda	7/14/2023	Reviewing disclosure statement	0.40	338.00
Hatch, Miranda	7/14/2023	Call with J. VanLare, H. Kim, and C. Ribeiro re disclosure statement updates	0.60	507.00
Ribeiro, Christian	7/14/2023	Call with J. VanLare, H. Kim, M. Hatch re disclosure statement updates	0.60	663.00
Ribeiro, Christian	7/14/2023	Call with J. VanLare, S. Rohlfs re securities law revision in disclosure statement	0.60	663.00
Hatch, Miranda	7/14/2023	Correspondence re disclosure statement	0.10	84.50
Ribeiro, Christian	7/14/2023	Revise disclosure statement	1.90	2099.50
Weinberg, Michael	7/14/2023	Revised draft chapter 11 plan.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/14/2023	Research regarding objections to disclosure statements	0.80	836.00
Lopez, David C.	7/14/2023	Review slides on resale options as per email from S O'Neal.	0.30	579.00
Schwartz, David Z.	7/14/2023	Correspond to R. Minott regarding solicitation (0.1); review solicitation procedures (0.4); review regulator objection (0.2)	0.70	826.00
Rohlf, Stephanie M.	7/14/2023	Call with J. VanLare, C. Ribeiro re securities law revisions in disclosure statement.	0.60	708.00
Barefoot, Luke A.	7/14/2023	Correspondence S.O'Neal re call with UCC counsel and DCG counsel re 3AC claims treatment (0.4); review correspondence S.O'Neal, P.Abelson (W&C) re same (0.1); correspondence M.Weinberg, S.O'Neal, R.Minott re settlement term sheet (0.1); review update correspondence from S.O'Neal to T.Conheeny (Special comm), P.Aronzon (Special comm) re settlement discussions (0.1); correspondence S.O'Neal, J.Vanlare re DS exhibits (0.1); further corresp. S.O'Neal re settlement structure re 3AC claims (0.1); correspondence M.Cinnamon re DS language re certain claims objections (0.1); review H.Kim summary re regulator DS objection (0.2).	1.20	2136.00
O'Neal, Sean A.	7/14/2023	Call with L. Barefoot re settlement discussion with DCG and UCC counsel (0.1), correspondence re the same (0.1)	0.20	364.00
VanLare, Jane	7/14/2023	Call with H. Kim, C. Ribeiro, and M. Hatch re disclosure statement updates	0.60	1038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/14/2023	Call with S. Rohlfs, C. Ribeiro re securities law revisions in disclosure statement	0.60	1038.00
VanLare, Jane	7/14/2023	Revised disclosure statement (.2)	0.20	346.00
Kim, Hoo Ri	7/14/2023	Call with J. VanLare, C. Ribeiro, and M. Hatch re disclosure statement updates	0.60	693.00
Kim, Hoo Ri	7/14/2023	Reviewing objections to disclosure statement	0.30	346.50
Kim, Hoo Ri	7/14/2023	Reviewing revised disclosure statement	2.00	2310.00
O'Neal, Sean A.	7/14/2023	Correspondence with A&M and Cleary team re GGCI issues.	0.10	182.00
O'Neal, Sean A.	7/14/2023	Correspondence with A&M re distribution and settlement issues.	0.30	546.00
Ribeiro, Christian	7/15/2023	Revise disclosure statement (1.0); correspond with J. VanLare, H. Kim re same (0.5)	1.50	1657.50
Barefoot, Luke A.	7/15/2023	Correspondence B.Hammer, S.O'Neal re potential settlement structure re 3AC (0.1); review S.O'neal correspondence to A&M team re potential settlement structures (0.1).	0.20	356.00
Rohlfs, Stephanie M.	7/15/2023	Review disclosure statement precedents and communications re: updates to disclosure statement.	1.20	1416.00
O'Neal, Sean A.	7/15/2023	Call with D. Islim (Genesis) re strategy.	0.50	910.00
O'Neal, Sean A.	7/15/2023	Call with M. Leto (A&M) re distribution and settlement constructs.	0.30	546.00
O'Neal, Sean A.	7/15/2023	Draft outline of key terms of potential settlement offer.	0.50	910.00
Minott, Richard	7/16/2023	draft term sheet	3.70	3866.50
Miller, Ashley S.	7/16/2023	Correspondence regarding regulator objection to disclosure statement	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	7/16/2023	revise confirmation timeline (.4); correspondence with J. VanLare regarding same (.2)	0.60	627.00
Minott, Richard	7/16/2023	Review regulator objection	0.20	209.00
Minott, Richard	7/16/2023	Draft settlement agreement	0.70	731.50
Barefoot, Luke A.	7/16/2023	Review correspondence S.O'Neal, Moelis team re potential settlement structures (0.2); correspondence B.Hammer, S.O'Neal re call on 3AC structure for potential DCG settlement (0.1).	0.30	534.00
Rohlf, Stephanie M.	7/16/2023	Review of precedents for disclosure statement.	2.10	2478.00
Rohlf, Stephanie M.	7/16/2023	Emails re: disclosure statement requirements.	1.00	1180.00
Rohlf, Stephanie M.	7/16/2023	Draft revised disclosure for disclosure statement.	2.00	2360.00
Morrow, Emily S.	7/16/2023	Conduct legal research regarding objections to plan of reorganization	3.40	3553.00
O'Neal, Sean A.	7/16/2023	Call with J. Saferstein (Weil) re settlement issues.	0.20	364.00
O'Neal, Sean A.	7/16/2023	Correspondence with A&M re distribution issues and related matters.	0.20	364.00
Weinberg, Michael	7/16/2023	Correspondence with S. Rohlf regarding disclosure statement.	0.20	231.00
Minott, Richard	7/17/2023	Draft settlement agreement	2.90	3030.50
Ribeiro, Christian	7/17/2023	Correspondence J. Sciametta (A&M) regarding disclosure statement	0.30	331.50
Minott, Richard	7/17/2023	Call with J. VanLare re confirmation timeline	0.40	418.00
Minott, Richard	7/17/2023	Correspondence with S. O'Neal, L. Barefoot and J. VanLare regarding confirmation timeline	0.40	418.00
Minott, Richard	7/17/2023	Revise confirmation timeline	0.60	627.00
Kim, Hoo Ri	7/17/2023	Reviewing disclosure statement exhibits	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/17/2023	Call with S. Rohlf's re: disclosure statement	0.20	231.00
Witchger, Kathryn	7/17/2023	Call with S. O'Neal, J. Sciametta (A&M), B. Barnwell (Moelis), S. Cascante (A&M), L. Cherrone (A&M), M. Leto (A&M), B. Tichenor (Moelis), M. DiYanni (partial) (Moelis) re: proposed plan.	0.60	693.00
Kim, Hoo Ri	7/17/2023	Meeting with J. VanLare, M. Weinberg, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Soto (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), re update to disclosure statement and recovery analyses	0.50	577.50
Witchger, Kathryn	7/17/2023	Research and analysis re: proposed plan.	0.50	577.50
Ribeiro, Christian	7/17/2023	Meeting with J. VanLare, H. Kim, M. Weinberg, J. Sciametta, B. Barnwell, S. Cascante (A&M), Michael S., Jason S., R. Smith (A&M), A. Tan (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), L. Cherrone (A&M) re update to disclosure statement and recovery analyses	0.50	552.50
Minott, Richard	7/17/2023	Correspondence with Kroll regarding solicitation open issues (.6); revise solicitation exhibits (1.4); correspondence with J. VanLare regarding solicitation motion and procedures (.6)	2.60	2717.00
Weinberg, Michael	7/17/2023	Reviewed correspondence regarding plan negotiations (0.2); reviewed correspondence from S. Rohlf's re draft disclosure statement (0.2).	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/17/2023	Correspond to R. Minott regarding solicitation.	0.10	118.00
Simmons, Clayton I.	7/17/2023	Conf. w. S Rohlfs (.1); attn to correspondence (.1).	0.20	301.00
O'Neal, Sean A.	7/17/2023	Review various settlement issues relating to a variety of matters.	0.50	910.00
O'Neal, Sean A.	7/17/2023	Call with J. Saferstein (Weil) re plan/disclosure statement.	0.30	546.00
O'Neal, Sean A.	7/17/2023	Call with K. Witchger, J. Sciametta (A&M), B. Barnwell (Moelis), S. Cascante (A&M), L. Cherrone (A&M), M. Leto (A&M), B. Tichenor (Moelis), M. DiYanni (partial) (Moelis) re: proposed plan.	0.60	1092.00
O'Neal, Sean A.	7/17/2023	Correspondence with A&M re distributions and recoveries.	0.20	364.00
Weinberg, Michael	7/17/2023	Meeting with J. VanLare, H. Kim, C. Ribeiro, J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Soto (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), re update to disclosure statement and recovery analyses.	0.50	577.50
Rohlfs, Stephanie M.	7/17/2023	Call with H. Kim re: disclosure statement.	0.20	236.00
Rohlfs, Stephanie M.	7/17/2023	Call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis) and S. O'Neal re: asset distributions.	0.30	354.00
Rohlfs, Stephanie M.	7/17/2023	Emails re: disclosure statement.	1.00	1180.00
Rohlfs, Stephanie M.	7/17/2023	Prepare for call re: asset distributions.	0.20	236.00
Rohlfs, Stephanie M.	7/17/2023	Review precedent SEC objection letters.	0.30	354.00
VanLare, Jane	7/17/2023	Reviewed revisions to disclosure statement	0.30	519.00
VanLare, Jane	7/17/2023	Call with R. Minott re confirmation timeline	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/17/2023	Meeting with H. Kim, M. Weinberg, C. Ribeiro, J. Sciametta, B. Barnwell, S. Cascante (A&M), Michael S., Jason S., R. Smith (A&M), A. Tan (Moelis), B. DiPietro (Moelis), J. Roden (Moelis), L. Cherrone (A&M) re update to disclosure statement and recovery analyses (0.5)	0.50	865.00
Barefoot, Luke A.	7/17/2023	Review J.Sciametta (A&M) analysis re potential Gemini construct (0.2); correspondence R.Minott, J.Vanlare re revised confirmation timeline (0.2); review S.O'Neal update to T.Conheeny (Special Comm) and P.Aronzon (Special Comm) re plan settlement discussions (0.1).	0.50	890.00
Rohlf, Stephanie M.	7/18/2023	Correspondence re: additional securities disclosure in disclosure statement	0.40	472.00
Dyer-Kennedy, Jade	7/18/2023	Correspondence with G. Tung regarding creation of attorney declaration shell per M. Cinnamon and E. Morrow	0.50	215.00
Minott, Richard	7/18/2023	Call with M. Weinberg re term sheet comments	0.40	418.00
Weinberg, Michael	7/18/2023	Call with R. Minott re term sheet comments.	0.40	462.00
Minott, Richard	7/18/2023	Correspondence with J. VanLare and S. Levander regarding solicitation timelines (1.3); Revise timelines (.7); Correspondence with S. O'Neal and L. Barefoot regarding timeline (.2)	2.20	2299.00
Minott, Richard	7/18/2023	Revise term sheet	2.50	2612.50
Minott, Richard	7/18/2023	Call with S. Levander re confirmation timeline	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/18/2023	Correspondence with Cleary team regarding disclosure statement scheduling and related matters.	0.10	182.00
Hatch, Miranda	7/18/2023	Updated disclosure statement	1.40	1183.00
Ribeiro, Christian	7/18/2023	Corerspond with J. VanLare, M. Hatch re disclosure statement	0.30	331.50
Kim, Hoo Ri	7/18/2023	Reviewing disclosure statement	0.50	577.50
Levander, Samuel L.	7/18/2023	Call with R. Minott re confirmation timeline	0.20	236.00
Levander, Samuel L.	7/18/2023	Analysis regarding confirmation timeline	0.50	590.00
Kim, Hoo Ri	7/18/2023	Reviewing plan	0.60	693.00
Schwartz, David Z.	7/18/2023	Review updates regarding disclosure statement hearing.	0.10	118.00
Simmons, Clayton I.	7/18/2023	Call with S. Rohlf's re: margin loans.	0.40	602.00
VanLare, Jane	7/18/2023	Reviewed revisions to disclosure statement (1.4)	1.40	2422.00
VanLare, Jane	7/18/2023	Reviewed revised schedule (.3)	0.30	519.00
Barefoot, Luke A.	7/18/2023	Correspondence J.Vanlare, S.O'Neal, H.Kim re DS adjournment (0.1); correspondence P.Aronzon (Special Comm), J.Vanlare, T.Conheeny (Special Comm), D.Islim (Genesis) re same (0.1).	0.20	356.00
Weinberg, Michael	7/19/2023	Reviewed draft settlement term sheet (0.9); revised same (2.5); correspondence with S. O'Neal and R. Minott re same (0.4); correspondence with M. Cinnamon on question re DCG settlement (0.3).	4.10	4735.50
Minott, Richard	7/19/2023	Call with A. Parra Criste (W&C) regarding disclosure statement timeline (.1); correspondence with J. VanLare and H. Kim re same (.1)	0.20	209.00
Kim, Hoo Ri	7/19/2023	Call with J. VanLare re disclosure statement hearing (.1);	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Correspondence with Cleary team re: adjournment of disclosure statement hearing (.3)		
Barefoot, Luke A.	7/19/2023	Correspondence J. Vanlare, H.Kim, S. O'Neal re DS hearing date (0.1); correspondence L.Ebanks (SDNY) re same (0.1).	0.20	356.00
Schwartz, David Z.	7/19/2023	Review updates re disclosure statement hearing.	0.10	118.00
Rohlf, Stephanie M.	7/19/2023	Review disclosure statement.	0.20	236.00
VanLare, Jane	7/19/2023	Call with H. Kim re disclosure statement hearing (.1)	0.10	173.00
Levander, Samuel L.	7/19/2023	Revised disclosure statement	0.30	354.00
O'Neal, Sean A.	7/19/2023	Correspondence re disclosure statement hearing adjournment.	0.10	182.00
O'Neal, Sean A.	7/19/2023	Call with A&M re Gemini distribution model.	0.50	910.00
Schaefer, Drew	7/20/2023	Review of disclosure statement (.4); discussion with CGSH teams re same (.4).	0.80	884.00
Rohlf, Stephanie M.	7/20/2023	Review securities disclosure in disclosure statement	0.30	354.00
Weinberg, Michael	7/20/2023	Reviewed draft settlement agreement (1.2); revised same (3.3); correspondence with S. O'Neal and R. Minott re same (0.6).	5.10	5890.50
Hatch, Miranda	7/20/2023	Updated disclosure statement	1.10	929.50
Ribeiro, Christian	7/20/2023	Revise disclosure statement	0.90	994.50
Minott, Richard	7/20/2023	Call with M. Weinberg re term sheet and settlement agreement comments	0.80	836.00
Barefoot, Luke A.	7/20/2023	Review correspondence S.O'Neal, T.Conheeny (Special Comm) re plan negotiations (0.1); further correspondence H.Kim, S.O'Neal re plan setoff treatment (0.1).	0.20	356.00
Levander, Samuel L.	7/20/2023	Analysis re response to potential plan objections	0.60	708.00
Levander, Samuel L.	7/20/2023	Revised disclosure statement	0.40	472.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/20/2023	Prepare memorandum on objections to disclosure statement	2.80	2926.00
Morrow, Emily S.	7/20/2023	Factual research regarding objections to disclosure statement	0.20	209.00
Morrow, Emily S.	7/20/2023	Revise memorandum on objections to disclosure statement	0.40	418.00
Weinberg, Michael	7/20/2023	Call with R. Minott re term sheet and settlement agreement comments.	0.80	924.00
Weinberg, Michael	7/21/2023	Revised draft chapter 11 plan (0.7); correspondence with R. Minott re proofs of claim filed by governmental units (0.3).	1.00	1155.00
Witchger, Kathryn	7/21/2023	Revision of settlement document	1.50	1732.50
Weinberg, Michael	7/21/2023	Reviewed draft term sheet regarding new debt to be issued by DCG under proposed settlement (0.4); correspondence with K. Hailey and A. Sivaram re same (0.3); prepared background materials re same (0.3).	1.00	1155.00
Sivaram, Anirudh	7/21/2023	Review of Genesis term sheet for loan facility	0.20	209.00
Sivaram, Anirudh	7/21/2023	Call with K. Hailey (partial), M. Weinberg regarding 1L/2L financing term sheet	0.90	940.50
Sivaram, Anirudh	7/21/2023	Call with K. Hailey re: structure of proposed 1L/2L financing	0.30	313.50
Hailey, Kara A.	7/21/2023	Call with M. Weinberg and A. Sivaram regarding 1L/2L financing term sheet (partial).	0.60	891.00
Hailey, Kara A.	7/21/2023	Call with A. Sivaram re: structure of proposed 1L/2L financing.	0.30	445.50
Hailey, Kara A.	7/21/2023	Review of 1L/2L financing term sheet (.5); emails w/ S.O'Neal and B.McRae re: same. (.5)	1.00	1485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/21/2023	Review solicitation schedule.	0.20	236.00
O'Neal, Sean A.	7/21/2023	Call with B. Tichenor (Moelis) at Moelis re Gemini issues (0.3). Call with J. Sciametta (A&M) at A&M re same (0.3). Markup and review A&M presentation regarding Gemini (0.2).	0.80	1456.00
O'Neal, Sean A.	7/21/2023	Correspondence with K. Hailey re debt financing deal (0.1). Correspondence with B. Rosen (Proskauer), P. Abelson (W&C) and J. Saferstein (Weil) re plan (0.3). Correspondence with J. Saferstein (Weil) re status (0.1).	0.50	910.00
O'Neal, Sean A.	7/21/2023	Correspondence with Cleary team re Gemini issues.	0.30	546.00
Barefoot, Luke A.	7/21/2023	Corresp. A.Orchowski (Kroll), R.Minott re DS timeline (0.1); corresp.; J.D.Barnea (DOJ), J.Vanlare re carve out language (0.1); review analysis from J.Sciametta (A&M) re Gemini structure (0.2).	0.40	712.00
Weinberg, Michael	7/21/2023	Call with K. Hailey (partial) and A. Sivaram regarding 1L/2L financing term sheet.	0.90	1039.50
Witchger, Kathryn	7/22/2023	Call with S. O'Neal regarding revision to settlement order (1); correspondence re same (.1).	1.10	1270.50
O'Neal, Sean A.	7/22/2023	Correspondence with A&M teams re Gemini issues.	0.20	364.00
O'Neal, Sean A.	7/22/2023	Call with K. Witchger re revision to settlement order (1.0). Initial markup of Gemini term sheet (0.5).	1.50	2730.00
O'Neal, Sean A.	7/22/2023	Comment on settlement term sheet and global settlement agreement.	2.50	4550.00
Weinberg, Michael	7/23/2023	Reviewed comments from S. O'Neal on draft DCG settlement documents (0.4); proposed	1.50	1732.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		responses re same (0.7); correspondence with J. VanLare and R. Minott re same (0.4).		
Minott, Richard	7/23/2023	Revise term sheet	3.80	3971.00
Kim, Hoo Ri	7/23/2023	Reviewing disclosure statement	0.20	231.00
O'Neal, Sean A.	7/23/2023	Respond to emails from M. Weinberg re plan and settlement agreement questions.	0.30	546.00
VanLare, Jane	7/23/2023	Reviewed presentation re reorganized GGH (.2)	0.20	346.00
VanLare, Jane	7/23/2023	Revised disclosure statement (.5); reviewed exhibits to the disclosure statement (.3)	0.80	1384.00
Weinberg, Michael	7/24/2023	Reviewed markup of settlement agreement (0.6); reviewed markup of settlement term sheet (0.4); correspondence with S. O'Neal and R. Minott re settlement documents (1.3); revised same (1.5).	3.80	4389.00
Hatch, Miranda	7/24/2023	Summarized disclosure statement objections for A. Pretto Sakmann (Genesis)	0.70	591.50
Witchger, Kathryn	7/24/2023	Review and revision to settlement proposal	4.80	5544.00
Ribeiro, Christian	7/24/2023	Amend disclosure statement (1.6); Call with J. Vanlare (partial), H. Kim, M. Hatch regarding disclosure statement updates (0.7); correspond with A. Parra Criste (W&C), M. Hatch, H. Kim, J. VanLare regarding disclosure statement (0.8)	3.20	3536.00
Kim, Hoo Ri	7/24/2023	Reviewing revised disclosure statement	0.80	924.00
Hatch, Miranda	7/24/2023	Call with J. VanLare (partial), H. Kim and C. Ribeiro re disclosure statement updates (0.7)	0.70	591.50
Kim, Hoo Ri	7/24/2023	Call with J. VanLare (partial), C. Ribeiro, and M. Hatch re	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		disclosure statement updates (0.7)		
Minott, Richard	7/24/2023	Correspondence with M. Hatch, C. Ribeiro, H. Kim regarding DS	0.40	418.00
Hatch, Miranda	7/24/2023	disclosure statement follow-ups	1.80	1521.00
Minott, Richard	7/24/2023	Revise settlement/term sheet	2.00	2090.00
Sivaram, Anirudh	7/24/2023	Call with W.McRae, K. Hailey re: term sheet for Genesis loan.	0.60	627.00
Knight, Julia A.	7/24/2023	Attention to L. Swiderski question re: regulator	0.10	118.00
Schwartz, David Z.	7/24/2023	Research rule 3018 allowance (0.5); correspond to K. Ross, L. Barefoot re rule 3018 strategy (0.3)	0.80	944.00
Ribeiro, Christian	7/24/2023	Call with A. Parra-Criste (W&C) regarding disclosure statement	0.10	110.50
VanLare, Jane	7/24/2023	Call with H. Kim, C. Ribeiro, and M. Hatch re disclosure statement updates (0.7) (partial attendance)	0.70	1211.00
Barefoot, Luke A.	7/24/2023	Review correspondence J.Vanlare, J.D.Barnea (USAO).	0.10	178.00
Ross, Katharine	7/24/2023	Review plan exclusivity order (.2); corresp. w/ M. Weinberg re exclusivity deadlines (.1); corresp. w/ M. Hatch re same (.1).	0.40	386.00
O'Neal, Sean A.	7/24/2023	Correspondence with A&M and Moelis regarding GBTC issues (.40); work on successive rounds of markups settlement term sheet (1.80); discuss same with K. Witchger (.40); review and ignore Gemini's latest missive (.10); correspondence with C. Ribeiro and team regarding various DS matters (.10).	2.80	5096.00
Hailey, Kara A.	7/24/2023	Review Genesis documentation and structure.	1.00	1485.00
Hailey, Kara A.	7/24/2023	Call with W.McRae, A. Sivaram re: term sheet for Genesis loan.	0.60	891.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hailey, Kara A.	7/24/2023	Review Genesis documentation and structure.	1.00	1485.00
McRae, William L.	7/24/2023	Call with W.McRae, A. Sivaram re: term sheet for Genesis loan.	0.60	1281.00
Knight, Julia A.	7/25/2023	Internal discussion (H. Conroy, B. Brown) of FINRA approval thresholds..	0.40	472.00
Weinberg, Michael	7/25/2023	Legal research re chapter 11 plan (1.0); correspondence with S. Bremer re same (0.4).	1.40	1617.00
Hatch, Miranda	7/25/2023	disclosure statement notice and follow-ups	1.10	929.50
Weinberg, Michael	7/25/2023	Call with J. VanLare, H. Kim, C. Ribeiro J. Sciametta (A&M), L. Cherrone (A&M), J. Roden (Moelis), L. Mudigati (Moelis), B. DiPietro (Moelis), M. Strawser (Moelis), A. Swift (Moelis) re disclosure statement and projections.	0.40	462.00
Kim, Hoo Ri	7/25/2023	Call with J. VanLare, M. Weinberg, C. Ribeiro J. Sciametta (A&M), L. Cherrone (A&M), J. Roden (Moelis), L. Mudigati (Moelis), B. DiPietro (Moelis), M. Strawser (Moelis), A. Swift (Moelis) re disclosure statement and projections	0.40	462.00
Ribeiro, Christian	7/25/2023	Call with J. VanLare, H. Kim, M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M), J. Roden (Moelis), L. Mudigati (Moelis), B. DiPietro (Moelis), M. Strawser (Moelis), A. Swift (Moelis) re disclosure statement and projections	0.40	442.00
Ribeiro, Christian	7/25/2023	Correspond with H. Kim, M. Hatch re disclosure statement (0.3); prepare excerpt of updated portions of ds (0.2); revise notice (0.2)	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	7/25/2023	Drafted notice of adjournment of disclosure statement	0.70	591.50
Knight, Julia A.	7/25/2023	Draft email to L. Swiderski re: FINRA/DFS approvals.	0.80	944.00
Witchger, Kathryn	7/25/2023	Call with S. O'Neal regarding revision to settlement order.	0.90	1039.50
Kim, Hoo Ri	7/25/2023	Reviewing notice of hearing	0.10	115.50
Witchger, Kathryn	7/25/2023	Revisions to settlement agreement	0.20	231.00
Schwartz, David Z.	7/25/2023	Research rule 3018 voting issues (0.8); correspond to L. Barefoot, K. Ross re 3018 issues (0.5); review updates on plan timeline (0.2).	1.50	1770.00
VanLare, Jane	7/25/2023	Call with H. Kim, M. Weinberg, C. Ribeiro J. Sciametta (A&M), L. Cherrone (A&M), J. Roden (Moelis), L. Mudigati (Moelis), B. DiPietro (Moelis), M. Strawser (Moelis), A. Swift (Moelis) re disclosure statement and projections (0.4)	0.40	692.00
Barefoot, Luke A.	7/25/2023	Conference call P. Abelson (W&C), J. Saferstein (Weil), C. Shore (W&C), B. Rosen (Proskauer), C. West (W&C), S. O'Neal re settlement discussions (partial).	0.40	712.00
Brown, Brant K.	7/25/2023	Prep for and conference call with H. Conroy and J. Knight regarding FINRA approval process for asset purchases.	0.50	652.50
Hailey, Kara A.	7/25/2023	Review materials.	0.50	742.50
Morrow, Emily S.	7/25/2023	Review and analyze plan of reorganization	0.20	209.00
O'Neal, Sean A.	7/25/2023	Call with J. Sciametta (A&M) at A&M re Gemini issues and plan distributions.	0.20	364.00
O'Neal, Sean A.	7/25/2023	Review and comment on settlement agreement and term	1.80	3276.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		sheet (1.5). Correspondence with Cleary team re same (0.3).		
O'Neal, Sean A.	7/25/2023	Review and comment on Gemini term sheet (1.5). Correspondence with Cleary and A&M teams re same (0.5). Call with P. Abelson (W&C) same (0.2). Call with K. Witchger re term sheet (0.9).	3.10	5642.00
O'Neal, Sean A.	7/25/2023	Correspondence with Cleary team re disclosure statement (0.2). Call with W&C and Cleary team re same (0.3).	0.50	910.00
Morris, Brian J.	7/25/2023	APA review.	0.30	445.50
Weinberg, Michael	7/26/2023	Revised draft chapter 11 plan.	1.60	1848.00
Ribeiro, Christian	7/26/2023	Review disclosure statement	0.10	110.50
Ribeiro, Christian	7/26/2023	Review DS tax changes	0.60	663.00
Sivaram, Anirudh	7/26/2023	Call with K. Hailey and White & Case team re: Genesis term sheet for loan facility.	0.80	836.00
Ribeiro, Christian	7/26/2023	Call with D. Schaefer re disclosure statement	0.10	110.50
Minott, Richard	7/26/2023	Respond to bid procedures question	0.40	418.00
Witchger, Kathryn	7/26/2023	Review and revise settlement draft	0.30	346.50
Kohles, Mitchell	7/26/2023	Email L. Barefoot and J. Massey re turnover.	0.10	96.50
Fuller, Patrick A.	7/26/2023	Review bid letter, correspond with H. Conroy regarding issues.	0.50	742.50
Barefoot, Luke A.	7/26/2023	Review correspondence L.Ebanks (SDNY), J.Vanlare, H.Kim re adjournment of DS hearing.	0.10	178.00
Hailey, Kara A.	7/26/2023	Call with A. Sivaram and White & Case team re: Genesis term sheet for loan facility.	0.80	1188.00
Hailey, Kara A.	7/26/2023	Call with S.O'Neal re: Genesis term sheet for loan facility.	0.30	445.50
Hailey, Kara A.	7/26/2023	Review of term sheet for loan facility.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/26/2023	Correspondence M. Kohles re: status of DCG complaints (.1).	0.10	115.50
Sanders, Michael G.	7/26/2023	Review and comment on AML and money transmitter portions of revised APA.	0.40	472.00
O'Neal, Sean A.	7/26/2023	Review and comment on Gemini term sheet.	0.50	910.00
O'Neal, Sean A.	7/26/2023	Calls and correspondence with K. Hailey re term sheet for debt.	0.50	910.00
O'Neal, Sean A.	7/26/2023	Calls and correspondence with A&M and Cleary team re Gemini.	0.40	728.00
Bremer, Sabrina	7/27/2023	Research for reply to objection.	2.20	2123.00
Knight, Julia A.	7/27/2023	Discuss current status of project with P. Fuller.	0.20	236.00
Weinberg, Michael	7/27/2023	Reviewed legal research re plan (0.3); correspondence with S. Bremer re same (0.2); correspondence with K. Ross re draft disclosure statement (0.2).	0.70	808.50
Heiland, Karl	7/27/2023	Call with W. McRae, J. VanLare (partial), H. Kim, and D. Schaefer re: disclosure statement	0.50	577.50
Kim, Hoo Ri	7/27/2023	Call with W. McRae, J. VanLare (partial), K. Heiland, and D. Schaefer re: disclosure statement	0.50	577.50
Sivaram, Anirudh	7/27/2023	Review Genesis DCG loan term sheet	0.80	836.00
Hatch, Miranda	7/27/2023	Drafted email to A. Pretto-Sakmann re DS objections	0.60	507.00
O'Neal, Sean A.	7/27/2023	Correspondence with A&M re settlement and modeling	0.30	546.00
Schwartz, David Z.	7/27/2023	Analysis re updates on disclosure statement timing.	0.20	236.00
Fuller, Patrick A.	7/27/2023	Review mark-up of APA, research on FINRA and NYDFS issues and note issues for team.	2.70	4009.50
McRae, William L.	7/27/2023	Call with J. VanLare (partial), K. Heiland, H. Kim, and D. Schaefer regarding disclosure statement (.50); reviewed new	0.90	1921.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		disclosure prepared by D. Schaefer. (.40)		
Hailey, Kara A.	7/27/2023	Call with A.Sivaram re: Genesis and review of Term Sheet and comment to same.	1.30	1930.50
VanLare, Jane	7/27/2023	Call with H. Kim, W. McRae, D. Schaefer re tax section of disclosure statement (partial) (.4)	0.40	692.00
Barefoot, Luke A.	7/27/2023	Correspondence P.Abelson (W&C), S.O'neal, J.Safferstein (Weil), A.Freylinguisen (HHR) re mediation extension (0.1).	0.10	178.00
Morris, Brian J.	7/27/2023	Novations query (CFTC registration consequences of sale).	0.50	742.50
Heiland, Karl	7/28/2023	Review revised tax disclosure for plan disclosure statement.	0.50	577.50
Weinberg, Michael	7/28/2023	Legal research re plan (0.7); evaluate considerations re plan classification (0.5); reviewed draft plan exclusivity motion (0.5).	1.70	1963.50
Bremer, Sabrina	7/28/2023	Research for reply to disclosure statement objection.	3.20	3088.00
Sivaram, Anirudh	7/28/2023	Mark up to term sheet for Genesis-DCG loans. Distributing term sheet to White & Case team	0.60	627.00
O'Neal, Sean A.	7/28/2023	Call with P. Abelson (W&C) re plan and related issues	0.30	546.00
O'Neal, Sean A.	7/28/2023	Call with B. Klein (Moelis) re plan strategy.	0.10	182.00
Minott, Richard	7/28/2023	Correspondence with S. Levander and E. Morrow regarding NJBS objection	1.00	1045.00
Weinberg, Michael	7/28/2023	Call with L. Barefoot (partial) S. O'Neal, J. VanLare, B. Lenox, K. Ross and S. Bremer re amended plan.	0.60	693.00
Bremer, Sabrina	7/28/2023	Call L. Barefoot (partial), S. O'Neal, M. Weinberg,	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		J.VanLare, B. Lenox, and K. Ross re the amended plan.		
Lenox, Bradley	7/28/2023	Call with L. Barefoot (partial), S. O'Neal, J.VanLare, M. Weinberg, K. Ross and S. Bremer re the amended plan.	0.60	663.00
Barefoot, Luke A.	7/28/2023	Call with S. O'Neal, J.VanLare, M. Weinberg, B. Lenox, K. Ross and S. Bremer re the amended plan (partial attendance).	0.50	890.00
Hailey, Kara A.	7/28/2023	Review of term sheet and related materials.	0.80	1188.00
O'Neal, Sean A.	7/28/2023	Discussions and correspondence with with J. Sciametta (A&M) (0.2). Review and comment on Disclosure Statement language (0.1). Call with K. Ross, S. Bremer, L. Barefoot, J. VanLare and M. Weinberg re plan strategy (0.6).	0.90	1638.00
Rohlf, Stephanie M.	7/28/2023	Status emails.	0.10	118.00
Weinberg, Michael	7/28/2023	Call with L. Barefoot (partial), S. O'Neal, J. VanLare, B. Lenox, K. Ross and S. Bremer re the amended plan.	0.60	693.00
VanLare, Jane	7/28/2023	Call with S. O'Neal, L. Barefoot re plan dynamics (.6)	0.60	1038.00
VanLare, Jane	7/28/2023	Call with M. Meises (WC) re DS filing (.1); email to M. Meises (WC) re same (.1)	0.20	346.00
Ross, Katharine	7/28/2023	Draft second plan exclusivity extension motion	1.70	1640.50
Ross, Katharine	7/28/2023	Call with L. Barefoot (partial), S. O'Neal, J.VanLare, M. Weinberg, B. Lenox, K. Ross and S. Bremer re the amended plan	0.60	579.00
Morrow, Emily S.	7/28/2023	Review and update draft outline of arguments regarding objections to plan.	1.00	1045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	7/29/2023	Call with S. O'Neal, J. VanLare and Moelis team to discuss plan negotiations.	1.00	1155.00
Weinberg, Michael	7/29/2023	Revised draft plan exclusivity motion.	0.30	346.50
O'Neal, Sean A.	7/29/2023	Call with J. VanLare, M. Weinberg and Moelis team to discuss plan negotiations.	1.10	2002.00
Barefoot, Luke A.	7/29/2023	Review analysis J. Sciametta (A&M)	0.20	356.00
VanLare, Jane	7/29/2023	Call with S. O'Neal, M. Weinberg and Moelis team to discuss plan negotiations (1.1).	1.10	1903.00
Weinberg, Michael	7/30/2023	Revised draft chapter 11 plan.	0.60	693.00
Barefoot, Luke A.	7/30/2023	Review correspondence S.O'Neal, M.Weinberg re DCG terms (0.2); review S.O'Neal email to Moelis team re AHG proposal (0.2); correspondence A.Dillorio (Agon), S.O'Neal re BVI claims pool info (0.2).	0.60	1068.00
O'Neal, Sean A.	7/30/2023	Call with J. Saferstein (Weil) re UCC-DCG deal (0.3). Review ad hoc proposal and correspondence with J. Saferstein (Weil) and P. Abelson (W&C) re same (0.1). Emails with B. Klein (Moelis) (0.1). Review UCC comments to Disclosure Statement cover notice (0.1). Correspondence with Cleary and B. Klein (Moelis) re AHG proposal (0.1).	0.70	1274.00
VanLare, Jane	7/30/2023	Reviewed draft of disclosure statement filing (.1)	0.10	173.00
Ribeiro, Christian	7/30/2023	Review disclosure statement and correspond with K. Ross, M. Hatch re same	0.50	552.50
Weinberg, Michael	7/31/2023	Revised draft plan exclusivity motion (1.2); correspondence	2.50	2887.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with K. Ross re same (0.3); legal research re plan (1.0)		
Witchger, Kathryn	7/31/2023	Review of settlement term sheet	1.00	1155.00
Ribeiro, Christian	7/31/2023	Prepare filing version of DS tax/securities revisions	0.20	221.00
Ribeiro, Christian	7/31/2023	Correspond with S. Cascante (A&M) re financial projections	0.10	110.50
Hatch, Miranda	7/31/2023	Reviewed DS objections	1.00	845.00
Ribeiro, Christian	7/31/2023	Prepare notice of status conference (0.3); correspond with S. O'Neal, J. VanLare, H. Kim, Mediation Parties re same (0.5)	0.80	884.00
Cyr, Brendan J.	7/31/2023	Coordinate filing and service of revised portions of disclosure statement; confer with C. Ribeiro re: same.	0.10	118.00
Schwartz, David Z.	7/31/2023	Correspond to K. Ross re exclusivity motion (0.1); review revised disclosure statement (0.3).	0.40	472.00
VanLare, Jane	7/31/2023	Reviewed disclosure statement filing (.8)	0.80	1384.00
O'Neal, Sean A.	7/31/2023	Correspondence with Gemini counsel and review markup of agreement (0.3). Correspondence with Cleary team re same (0.1).	0.40	728.00
Ross, Katharine	7/31/2023	Review M. Weinberg revisions to exclusivity extension motion (.4); correspondence with M. Weinberg, J. VanLare, S. O'Neal re same (.1); correspondence with L. Barefoot, D. Schwartz, D. Fike re question related to same (.1)	0.60	579.00
Ross, Katharine	7/31/2023	Correspond to D. Schwartz re exclusivity motion (0.1); review revised disclosure statement (0.3).	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/1/2023	Revised draft plan exclusivity motion (1.0); correspondence with K. Ross re same (0.2); further revised draft amended plan (1.3).	2.50	2887.50
Witchger, Kathryn	8/1/2023	Call with S. O'Neal regarding draft of settlement order.	0.50	577.50
Witchger, Kathryn	8/1/2023	Call with S. O'Neal (partial), A. Frelinghuysen (HH), and D. Smith (HH)	1.70	1963.50
Lenox, Bradley	8/1/2023	Revise draft summary of counterparty plan and term sheet.	0.70	773.50
Weinberg, Michael	8/1/2023	Call with S. O'Neal to discuss settlement agreement and amended plan.	0.20	231.00
Witchger, Kathryn	8/1/2023	Analyze settlement agreement	0.20	231.00
Witchger, Kathryn	8/1/2023	Call with C. Ribeiro re creditor settlement	0.40	462.00
Ribeiro, Christian	8/1/2023	Call with K. Witchger re creditor settlement	0.40	442.00
Schwartz, David Z.	8/1/2023	Call with S. O'Neal re plan revisions (0.1); correspond to K. Ross re exclusivity motion (0.1); review coin case plan summary re implication for Genesis case (0.3); correspond to J. Van Lare, L. Barefoot, S. O'Neal re plan revisions (0.6); review updates on plan timing (0.2).	1.30	1534.00
O'Neal, Sean A.	8/1/2023	Call with D. Schwartz re plan revisions	0.10	182.00
Fuller, Patrick A.	8/1/2023	Brief research (.1); correspond team regarding possible wind down (.4).	0.50	742.50
VanLare, Jane	8/1/2023	Reviewed draft exclusivity motion	0.50	865.00
Hailey, Kara A.	8/1/2023	Review of term sheet (.2) email w/ A.Sivaram re; same (.1).	0.30	445.50
O'Neal, Sean A.	8/1/2023	Call with M. DiYanni (Moelis) re creditor meeting.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/1/2023	Call with M. Weinberg to discuss settlement agreement and amended plan.	0.20	364.00
O'Neal, Sean A.	8/1/2023	Prepare for creditor meeting.	0.30	546.00
Ross, Katharine	8/1/2023	Revise second exclusivity extension motion (1); corresp. w/ M. Weinberg re revisions to same (.1); review M. Weinberg further changes to same (.2)	1.30	1254.50
Witchger, Kathryn	8/2/2023	Revised settlement agreement	5.00	5775.00
Weinberg, Michael	8/2/2023	Coordinated filing of plan exclusivity motion (0.7); legal research re same (0.3); correspondence with S. O'Neal, J. VanLare, A. Pretto-Sakmann and K. Ross re plan exclusivity motion (0.7); reviewed discussion points re plan negotiations (0.5).	2.20	2541.00
Ribeiro, Christian	8/2/2023	Draft mediation proposed order	0.10	110.50
Schaefer, Drew	8/2/2023	Call with W. McRae, A. Braiterman (Hughes), J. Cohen (Hughes) and T. Henry-Reid (Hughes) to discuss the Gemini-Genesis settlement (0.4).	0.40	442.00
Weinberg, Michael	8/2/2023	Call with T. Conheaney (Genesis), S. O'Neal, P. Abelson (W&C), B. Rosen (Proskauer) and members of the UCC and AHG to discuss restructuring negotiations.	1.00	1155.00
Sivaram, Anirudh	8/2/2023	Call with K. Hailey re: term sheet	0.20	209.00
Schaefer, Drew	8/2/2023	Call with K. Witchger to discuss tax considerations regarding settlement.	0.30	331.50
Sivaram, Anirudh	8/2/2023	Drafting updates to term sheet (.2); distribution to W&C team (.1)	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/2/2023	Review settlement background materials (0.1); review latest draft of settlement (0.1)	0.20	221.00
Weinberg, Michael	8/2/2023	Call with A. Parra-Criste (W&C) re draft settlement agreement.	0.80	924.00
Schaefer, Drew	8/2/2023	Call with W. McRae to discuss tax considerations regarding settlement (0.2).	0.20	221.00
Witchger, Kathryn	8/2/2023	Call with D. Schaefer to discuss tax considerations regarding the settlement	0.30	346.50
Schwartz, David Z.	8/2/2023	Analysis re solicitation questions (0.3)	0.30	354.00
O'Neal, Sean A.	8/2/2023	Prepare for hearing re mediation.	0.50	910.00
O'Neal, Sean A.	8/2/2023	Comment on exclusivity motion.	0.40	728.00
McRae, William L.	8/2/2023	Prep for client call re settlement (.30); call with D. Schaefer, A Braiderman (Hughes Hubbard), J. Cohen (Hughes Hubbard) and T. Heny-Reid (Hughes Hubbard) (.40); follow-up discussion regarding same with Drew Schaefer (.30); responded to email from Kathryn Witchger. (.20)	1.20	2562.00
Weinberg, Michael	8/2/2023	Call with S. O'Neal and P. Abelson (W&C) to discuss restructuring negotiations.	0.10	115.50
Barefoot, Luke A.	8/2/2023	Correspondence M.Meises (W&C), K.Ross, M.Weinberg re exclusivity motion (0.1); correspondence L.Ebanks (SDNY), M.Weinberg, K.Ross re bridge order/hearing date on exclusivity (0.1).	0.20	356.00
Schaefer, Drew	8/2/2023	Review of tax reporting.	0.80	884.00
Beriss, Maren	8/2/2023	Filing Motion of Extend Exclusivity Period in USBC/SDNY: Genesis Global Holdco, 23-10063 (.4), confer B. Cyr (.1).	0.50	185.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	8/2/2023	Review hearing dates, case management procedures, and notice requirements for exclusivity extension motion (1); corresp. w/ M. Weinberg, S. O'Neal, J. VanLare, L. Barefoot re same (.1); Coordinate logistics of filing exclusivity extension motion w/ MAO and M. Weinberg (.2); Corresp. w/ S. Cheung and M. Weinberg re same (.1); draft email to chambers re hearing date for exclusivity motion (.2); finalize draft for filing (.5).	2.10	2026.50
VanLare, Jane	8/2/2023	Reviewed draft exclusivity motion	0.60	1038.00
Hailey, Kara A.	8/2/2023	Call w/ A.Sivaram re: Genesis term sheet.	0.50	742.50
Schaefer, Drew	8/3/2023	Review of tax reporting (1.2); correspondence with UCC counsel and CGSH teams re same (.1).	1.30	1436.50
Weinberg, Michael	8/3/2023	Correspondence with J. VanLare and A. Pretto-Sakmann (Genesis) re plan exclusivity motion (0.3); correspondence with S. O'Neal and A. Parra-Criste (W&C) re draft DCG settlement agreement (0.5); reviewed Committee comments on draft DCG settlement agreement (1.0); correspondence with A&M team re plan negotiations (0.2); correspondence with J. VanLare and S. Levander re plan-related research (0.1).	2.10	2425.50
Ribeiro, Christian	8/3/2023	Correspond with chambers re proposed mediation order	0.30	331.50
Weinberg, Michael	8/3/2023	Call with S. O'Neal and P. Abelson (W&C), A. Parra-Criste	1.00	1155.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(W&C), M. Meises (W&C) to discuss restructuring negotiations.		
Ribeiro, Christian	8/3/2023	Review settlement term sheet	2.50	2762.50
O'Neal, Sean A.	8/3/2023	Call with M. Weinberg and P. Abelson (W&C), A. Parra-Criste (W&C), M. Meises (W&C) to discuss restructuring negotiations.	1.00	1820.00
O'Neal, Sean A.	8/3/2023	Correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re plan matters.	0.40	728.00
O'Neal, Sean A.	8/3/2023	Comment on mediation order.	0.10	182.00
O'Neal, Sean A.	8/3/2023	Correspondence with A&M and M. Weinberg re Voting (0.2); telephone call with P. Abelson (W&C) re same (0.1).	0.30	546.00
Minott, Richard	8/3/2023	Review comments to settlement and term sheet (.8); Draft issues list (.7)	1.50	1567.50
Schaefer, Drew	8/3/2023	Correspondence with CGSH teams regarding tax reporting.	0.40	442.00
O'Neal, Sean A.	8/3/2023	Correspondence with mediator.	0.10	182.00
VanLare, Jane	8/3/2023	Reviewed disclosure statement and confirmation objections	0.50	865.00
Barefoot, Luke A.	8/3/2023	Correspondence J.Sciametta (A&M), M.weinberg, S.O'Neal re voting analysis (0.1); review S.O'Neal email re claims trading datapoint (0.1).	0.20	356.00
Hailey, Kara A.	8/3/2023	Review documents re: settlement.	1.00	1485.00
Weinberg, Michael	8/4/2023	Legal research related to plan (2.2); prepared summary presentation re draft amended plan (1.8); correspondence with S. O'Neal, L. Barefoot and J. Saferstein (Weil) re same (0.4).	4.40	5082.00
Weinberg, Michael	8/4/2023	Reviewed Committee markup of DCG settlement agreement (1.0); reviewed draft issues list re same	2.50	2887.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.8); correspondence with R. Minott re same (0.3); revised draft issues list (0.4).		
Hatch, Miranda	8/4/2023	Filing of DS Adjournment Notice	1.60	1352.00
Weinberg, Michael	8/4/2023	Call with J. VanLare (partial) and S. Levander re plan objections.	1.10	1270.50
Minott, Richard	8/4/2023	Review comments to settlement agreement	1.60	1672.00
Ribeiro, Christian	8/4/2023	Correspondence with Moelis, A&M teams re updated financial projections	0.60	663.00
Levander, Samuel L.	8/4/2023	Call with J. VanLare (partial) and M. Weinberg re plan objections.	1.10	1298.00
Levander, Samuel L.	8/4/2023	Analysis re plan objections	0.80	944.00
Kim, Hoo Ri	8/4/2023	Reviewing objections to disclosure statement	0.50	577.50
Ribeiro, Christian	8/4/2023	Review creditor settlement term sheet	1.80	1989.00
O'Neal, Sean A.	8/4/2023	Correspondence with A&M team re disclosure statement exhibits.	0.10	182.00
O'Neal, Sean A.	8/4/2023	Call with B. Klein (Moelis) re update and next steps.	0.20	364.00
Morrow, Emily S.	8/4/2023	Research regarding objections to Plan	0.40	418.00
VanLare, Jane	8/4/2023	Call with S. Levander and M. Weinberg re plan objections (partial) (.9)	0.90	1557.00
Hailey, Kara A.	8/4/2023	Emails with A.Sivaram and S.O'Neal re: Genesis term sheet.	0.50	742.50
Hailey, Kara A.	8/4/2023	Review term sheet and comment to same.	0.80	1188.00
Hailey, Kara A.	8/4/2023	Review materials related to term sheet/settlement.	0.80	1188.00
Weinberg, Michael	8/5/2023	Further revised draft issues list re DCG settlement agreement (1.9); correspondence with S.	2.10	2425.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal and R. Minott re same (0.2).		
Weinberg, Michael	8/7/2023	Legal research re chapter 11 plan (0.6); revised draft amended chapter 11 plan (1.1).	1.70	1963.50
Weinberg, Michael	8/7/2023	Call with S. O'Neal and Pryor Cashman team to discuss plan negotiations.	0.40	462.00
Ribeiro, Christian	8/7/2023	Review docket and objections to disclosure statement (0.8); review recent redaction opinion (0.6)	1.40	1547.00
Ribeiro, Christian	8/7/2023	Prep for meeting with S. O'Neal re settlement (0.3); meeting with S. O'Neal re revisions to Gemini settlement term sheet (0.4)	0.70	773.50
Ribeiro, Christian	8/7/2023	Revise settlement term sheet (0.5); correspond with S. O'Neal, K. Witchger re same (0.1)	0.60	663.00
Minott, Richard	8/7/2023	Correspondence with M. Weinberg re settlement agreement comments	0.20	209.00
Weinberg, Michael	8/7/2023	Reviewed W&C comments to settlement agreement draft.	1.10	1270.50
Hatch, Miranda	8/7/2023	Summarized disclosure statement objections	1.20	1014.00
Weinberg, Michael	8/7/2023	Call with A. Parra-Criste (W&C) to discuss settlement term sheet.	0.30	346.50
Minott, Richard	8/7/2023	Prepared revisions to settlement agreement	2.70	2821.50
O'Neal, Sean A.	8/7/2023	Correspondence with mediator (0.1). Correspondence with creditors re mediation (0.1).	0.20	364.00
Minott, Richard	8/7/2023	Call with S. O'Neal, M. Weinberg re term sheet and settlement agreement comments	0.70	731.50
Weinberg, Michael	8/7/2023	Call with A. Parra-Criste (W&C) re amended plan construct.	0.20	231.00
O'Neal, Sean A.	8/7/2023	Call with M. Weinberg and R. Minott re plan term sheet.	0.70	1274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/7/2023	Mark up potential settlement framework term sheet.	0.50	910.00
Ribeiro, Christian	8/7/2023	Further revisions to settlement term sheet	1.10	1215.50
Hailey, Kara A.	8/7/2023	Review revised Term Sheet.	0.20	297.00
O'Neal, Sean A.	8/7/2023	Call with C. Ribeiro re settlement term sheet (0.2) markup of same (0.2)	0.40	728.00
O'Neal, Sean A.	8/7/2023	Call with M. Weinberg and Pryor Cashman team to discuss plan negotiations.	0.40	728.00
Weinberg, Michael	8/7/2023	Call with S. O'Neal and R. Minott re term sheet and settlement agreement comments.	0.70	808.50
Morrow, Emily S.	8/7/2023	Research regarding objections to Plan	0.50	522.50
Kim, Hoo Ri	8/7/2023	Reviewing disclosure statement objection	0.50	577.50
O'Neal, Sean A.	8/7/2023	Review plan-related documents.	0.20	364.00
Weinberg, Michael	8/8/2023	Revised draft DCG settlement agreement (3.8); correspondence with S. O'Neal, L. Barefoot and R. Minott re same (1.4).	5.20	6006.00
Minott, Richard	8/8/2023	Revise settlement agreement	2.20	2299.00
Weinberg, Michael	8/8/2023	Revised presentation re: amended plan (0.4); correspondence with L. Barefoot and S. O'Neal re same (0.2); correspondence with J. VanLare and S. Levander re potential plan objections (0.1).	0.70	808.50
Minott, Richard	8/8/2023	Call with R. Minott re term sheet and settlement agreement markup	0.40	418.00
Minott, Richard	8/8/2023	Call with S. Rohlfs re: securities disclosure defense to regulator objection	0.20	209.00
Minott, Richard	8/8/2023	Correspondence with S. O'Neal and M. Weinberg re settlement agreement	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	8/8/2023	Review regulator objection outline	2.20	2299.00
Lopez, David C.	8/8/2023	Email correspondence with E Morrow re Securities Act exemptions for potential distribution of crypto currency.	0.30	579.00
Weinberg, Michael	8/8/2023	Call with R. Minott re term sheet and settlement agreement markup.	0.20	231.00
Morrow, Emily S.	8/8/2023	Analysis regarding disclosure statements in Plan	0.30	313.50
Morrow, Emily S.	8/8/2023	Call with S. Rohlfs re: request to draft updated plan information	0.20	209.00
Barefoot, Luke A.	8/8/2023	Correspondence J.Sciametta (A&M), B.Barnwell (A&M), D.DiYanni (A&M), S.O'neal, M.Weinberg re distribution mechanics (0.1); correspondence M.Weinberg, S.O'Neal, R.Minott re timing considerations re extension of stay (0.2).	0.30	534.00
Levander, Samuel L.	8/8/2023	Call S. Rohlfs re: strategy for regulator objection and precedent	0.30	354.00
O'Neal, Sean A.	8/8/2023	Correspondence with M.Weinberg and M. Hatch re mediation.	0.20	364.00
Rohlfs, Stephanie M.	8/9/2023	Call with J. VanLare, D. Lopez (partial), S. Levander, M. Weinberg, R. Minott re plan objections (.8) (partial attendance); Preview call materials (0.1)	0.70	826.00
Witchger, Kathryn	8/9/2023	Call with S. O'Neal, K. Witchger, C. Ribeiro, A. Frelinghuysen (HH), D. Smith (HH), E. Diers (HH) re settlement term sheet	0.90	1039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/9/2023	Legal research re plan (0.9); correspondence with S. O'Neal re plan construct (0.2); prepared materials for in-person mediation session (1.0); correspondence with S. O'Neal and M. Hatch re same (0.5).	2.60	3003.00
Ribeiro, Christian	8/9/2023	Call with S. O'Neal, K. Witchger, A. Frelinghuysen (HH), D. Smith (HH), E. Diers (HH) re settlement term sheet (0.9)	0.90	994.50
Weinberg, Michael	8/9/2023	Call with J. VanLare, D. Lopez (partial), S. Levander, S. Rohlf's (partial), and R. Minott re plan objections.	0.80	924.00
Minott, Richard	8/9/2023	Call with J. VanLare, D. Lopez (partial), S. Levander, S. Rohlf's (partial), M. Weinberg re plan objections	0.80	836.00
Minott, Richard	8/9/2023	Call with S. O'Neal, M. Weinberg re term sheet and settlement agreement comments	0.90	940.50
Minott, Richard	8/9/2023	Edit tem sheet and settlement agreement	0.50	522.50
Weinberg, Michael	8/9/2023	Call with S. O'Neal and R. Minott re term sheet and settlement agreement comments.	0.90	1039.50
Ribeiro, Christian	8/9/2023	Review regulator objection (0.2); summarize for team (0.2); correspond with A. Pretto-Sakmann (Genesis) re same (0.1)	0.40	442.00
Lopez, David C.	8/9/2023	Call with J. VanLare, S. Levander, S. Rohlf's, M. Weinberg, R. Minott re plan objections.	0.30	579.00
Rathi, Mohit	8/9/2023	Call with S. Levander re: objection to plan (0.2); related review of materials (0.2)	0.40	386.00
O'Neal, Sean A.	8/9/2023	Call with K. Witchger, C. Ribeiro, A. Frelinghuysen (HH),	0.90	1638.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D. Smith (HH), E. Diers (HH) re settlement term sheet (0.9)		
O'Neal, Sean A.	8/9/2023	Correspondence with creditors re mediation.	0.50	910.00
O'Neal, Sean A.	8/9/2023	Correspondence with mediator.	0.10	182.00
O'Neal, Sean A.	8/9/2023	Correspondence with J. Sciametta (A&M) re voting.	0.20	364.00
O'Neal, Sean A.	8/9/2023	Call with M. Weinberg, R. Minott re term sheet and settlement agreement comments (0.9).	0.90	1638.00
Levander, Samuel L.	8/9/2023	Call with J. VanLare, D. Lopez (partial), S. Rohlfs (partial), M. Weinberg, R. Minott re plan objections	0.50	590.00
VanLare, Jane	8/9/2023	Call with D. Lopez (partial), S. Levander, S. Rohlfs (partial), M. Weinberg, R. Minott re plan objections (.8)	0.80	1384.00
Barefoot, Luke A.	8/9/2023	Correspondence H.Kim, L.EBanks (SDNY) re adjournment of DS hearing (0.1); review regulator objection to DS (0.2); correspondence J.Sciamatta (A&M), A.Mitchell, S.O'Neal, K.Witchger re setoff analysis (0.2); review S.O'Neal email to UCC/DCG parties re mediation (0.2).	0.70	1246.00
Morris, Brian J.	8/9/2023	Revise proposed transaction structure.	0.30	445.50
Weinberg, Michael	8/10/2023	Correspondence with L. Barefoot re plan reserves (0.2); reviewed correspondence re plan negotiations (0.2); correspondence with S. O'Neal and M. Hatch re plan mediation logistics (0.5); reviewed issues related to plan releases (0.3).	1.20	1386.00
O'Neal, Sean A.	8/10/2023	Call with Judge Newsome (mediator) (1.0).	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/10/2023	Reviewing disclosure statement objection	0.20	231.00
Morrow, Emily S.	8/10/2023	Call with M. Rathri re: research on potential objections to Plan	0.40	418.00
Rathi, Mohit	8/10/2023	Call with E. Morrow re: research on potential objections to Plan (0.4); reviewing related materials (1.9)	2.30	2219.50
O'Neal, Sean A.	8/10/2023	Correspondence with M. Weinberg re mediation and updates on developments.	0.50	910.00
Morrow, Emily S.	8/10/2023	Conduct research regarding potential objections to plan	0.40	418.00
Morrow, Emily S.	8/10/2023	Prepare research summary regarding potential objections to plan	0.60	627.00
Morrow, Emily S.	8/10/2023	Analysis regarding potential objections to plan	1.40	1463.00
Barefoot, Luke A.	8/10/2023	Review S.O'Neal correspondence re mediation next week to creditor groups (0.1); correspondence J.Sciametta (A&M), L.Cherrone (A&M), A.Mitchell, K.Witchger re crypto vs dollar voting analysis (0.2); correspondence M.Weinberg, D.Schwartz, S.O'Neal re reserves structure (0.1).	0.40	712.00
Mitchell, Alec F.	8/11/2023	Review of correspondence from D. Walker (A&M) re: claims.	0.10	96.50
Mitchell, Alec F.	8/11/2023	Call with D. Walker (A&M), L. Cherrone (A&M), J. Sciametta (A&M), S. O'Neal, L. Barefoot and K. Witchgerre: claims analysis.	0.60	579.00
Witchger, Kathryn	8/11/2023	Call with D. Walker (A&M), L. Cherrone (A&M), J. Sciametta (A&M), S. O'Neal, L. Barefoot & A. Mitchell re: claims analysis.	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/11/2023	Correspondence with S. Bremer re mediation session.	0.50	577.50
O'Neal, Sean A.	8/11/2023	Call with D. Walker (A&M), L. Cherrone (A&M), J. Sciametta (A&M), L. Barefoot, K. Witchger, & A. Mitchell re: claims analysis.	0.60	1092.00
O'Neal, Sean A.	8/11/2023	Correspondence with M. Weinberg re mediation.	0.10	182.00
Morrow, Emily S.	8/11/2023	Draft legal analysis regarding potential objections to plan	1.50	1567.50
Rathi, Mohit	8/11/2023	Research re: potential plan objection	2.00	1930.00
Weinberg, Michael	8/12/2023	Call with S. O'Neal, C. Ribeiro, and R. Minott re mediation (0.6); prepared follow-up materials (0.2).	0.80	924.00
Minott, Richard	8/12/2023	Call with S. O'Neal, M. Weinberg, C. Ribeiro re mediation	0.60	627.00
Ribeiro, Christian	8/12/2023	Call with S. O'Neal, M. Weinberg, R. Minott re summary of issues for mediator	0.60	663.00
O'Neal, Sean A.	8/12/2023	Call with M. Weinberg, R. Minott and C. Ribeiro re mediation planning.	0.60	1092.00
Ribeiro, Christian	8/12/2023	Draft summary of 3AC issues for mediation	1.00	1105.00
O'Neal, Sean A.	8/12/2023	Call with R. Newsome (Mediator) re mediation.	0.20	364.00
Barefoot, Luke A.	8/12/2023	Correspondence B.Klein (Moelis), M.DiYanni (Moelis), J.Vanlare, S.O'Neal re negotiations status (0.1); review Weil suggested changes of 8/12 to term sheet (0.2).	0.30	534.00
Weinberg, Michael	8/13/2023	Correspondence with S. O'Neal, C. Ribeiro and R. Minott re mediation (0.8); prepared draft materials for mediation (4.7);	6.50	7507.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		revised draft chapter 11 plan (1.0).		
O'Neal, Sean A.	8/13/2023	Call with M. DiYanni (Moelis), L. Barefoot and J. VanLare re mediation and next steps.	0.70	1274.00
Minott, Richard	8/13/2023	Correspondence with S. O'Neal re NDAs with fair deal group	1.10	1149.50
Barefoot, Luke A.	8/13/2023	Call with M. DiYanni (Moelis), J. Vanlare, S. O'Neal re next steps and mediation (partial attendance) (0.6); review S. O'Neal update to Genesis special committee (0.2); review correspondence R. Minott, S. O'Neal re NDAs (0.1); review correspondence S. O'Neal, K. Aulet (BR) re group proposal (0.1); review S. O'Neal email to Gemini, UCC re mediation (0.1).	1.10	1958.00
VanLare, Jane	8/13/2023	Call with M. DiYanni (Moelis), L. Barefoot (partial), S. O'Neal re next steps and mediation (.7)	0.70	1211.00
Witchger, Kathryn	8/14/2023	Review of settlement term sheet and issues list and edits to the same	1.50	1732.50
Ribeiro, Christian	8/14/2023	Draft issues list for settlement term sheet (1.7); correspond with S. O'Neal, K. Witchger, W. McRae re same (0.3)	2.00	2210.00
Ribeiro, Christian	8/14/2023	Correspond S. O'Neal re fair deal creditors group letter	0.20	221.00
Witchger, Kathryn	8/14/2023	Call with S. O'Neal and C. Ribeiro re creditor term sheet	0.60	693.00
Ribeiro, Christian	8/14/2023	Call with S. O'Neal, K. Witchger re creditor term sheet	0.60	663.00
O'Neal, Sean A.	8/14/2023	Call with K. Witchger, C. Ribeiro re creditor term sheet	0.60	1092.00
O'Neal, Sean A.	8/14/2023	Call with J. Saferstein (Weil) re status and mediation.	0.20	364.00
Hatch, Miranda	8/14/2023	updated disclosure statement objection chart	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/14/2023	Reviewing disclosure statement objections	0.10	115.50
Minott, Richard	8/14/2023	Draft settlement issues list	1.00	1045.00
McRae, William L.	8/14/2023	Consideration about agency point.	0.30	640.50
Rathi, Mohit	8/14/2023	research re: potential plan object (.5); related correspondence with R. Minott, E. Morrow (.4)	0.90	868.50
VanLare, Jane	8/14/2023	Reviewed letter from creditor group (.4)	0.40	692.00
O'Neal, Sean A.	8/14/2023	Review materials in preparation for mediation.	0.50	910.00
O'Neal, Sean A.	8/14/2023	Review Brown Rudnick letter.	0.20	364.00
Weinberg, Michael	8/15/2023	Prepared materials for mediation sessions (1.2); correspondence with S. O'Neal, M. Hatch, J. Sazant (Proskauer), A. Parra-Criste (W&C), J. Sciametta (A&M) and Moelis team re mediation (1.5); correspondence with S. Levander re DS objections (0.2); correspondence with S. O'Neal re chapter 11 plan (0.4).	3.30	3811.50
Weinberg, Michael	8/15/2023	Call with H. Kim re draft chapter 11 plan.	0.30	346.50
Kim, Hoo Ri	8/15/2023	Reviewing disclosure statement objection	0.10	115.50
Rathi, Mohit	8/15/2023	Legal research regarding plan confirmability	3.30	3184.50
VanLare, Jane	8/15/2023	Call with K. Auelet (Brown Rudnick), S. O'Neal re proposal (.6); follow-up call with S. O'Neal re same (.3)	0.90	1557.00
O'Neal, Sean A.	8/15/2023	Call with J. VanLare re Brown Rudnick proposal (0.1). Call with Brown Rudnick re proposal (0.6). Follow up correspondence with Moelis and Cleary teams and UCC counsel (0.1).	0.80	1456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/15/2023	Review and comment on R. Newsome (Mediator) memo.	1.00	1820.00
O'Neal, Sean A.	8/15/2023	Correspondence with mediator.	0.10	182.00
Weinberg, Michael	8/16/2023	Reviewed draft settlement agreement issues list.	0.50	577.50
Ribeiro, Christian	8/16/2023	Review mediation order	0.40	442.00
Ribeiro, Christian	8/16/2023	Draft mediation notice (0.6); correspond with J. VanLare, S. O'Neal re same (0.2)	0.80	884.00
Bremer, Sabrina	8/16/2023	Analyze the plan re releases.	0.80	772.00
Barefoot, Luke A.	8/16/2023	Attend in-person mediation sessions.	10.20	18156.00
Rathi, Mohit	8/16/2023	2.9 - research related to potential plan objection; .4 - related correspondence with S. Levander, S. Bremer	3.30	3184.50
O'Neal, Sean A.	8/16/2023	Attend mediation.	12.00	21840.00
O'Neal, Sean A.	8/16/2023	Revise notice of extension of mediation.	0.10	182.00
O'Neal, Sean A.	8/16/2023	Premeditation correspondence with creditors.	0.20	364.00
O'Neal, Sean A.	8/16/2023	Premeditation call with R. Newsome (Mediator).	0.30	546.00
VanLare, Jane	8/16/2023	Attended mediation (4.4); Call with S. O'Neal re mediation (.1)	4.50	7785.00
Barefoot, Luke A.	8/16/2023	Correspondence M. Weinberg re notice of mediation extension.	0.10	178.00
Kim, Hoo Ri	8/17/2023	Reviewing disclosure statement objection	0.30	346.50
Minott, Richard	8/17/2023	.6 – Call with M. Rathi, E. Morrow re: plan objection research	0.60	627.00
Ribeiro, Christian	8/17/2023	Draft further mediation extension (0.5); correspond with mediation parties re same (0.2)	0.70	773.50
Ribeiro, Christian	8/17/2023	Call with S. O'Neal re mediation extension	0.10	110.50
Barefoot, Luke A.	8/17/2023	Attend mediation session 8.17.	8.00	14240.00
O'Neal, Sean A.	8/17/2023	Attend mediation and various creditors involved in mediation process.	9.00	16380.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/17/2023	Review and markup mediation extension (0.1); Call with C. Ribeiro re same (0.1)	0.20	364.00
O'Neal, Sean A.	8/17/2023	Pre-mediation call with J. Sciametta (A&M) re modeling.	0.20	364.00
Morrow, Emily S.	8/17/2023	Call with M. Rathi and R. Minott re: plan objection research	0.60	627.00
Morrow, Emily S.	8/17/2023	Legal research regarding confirmation of Plan	0.60	627.00
O'Neal, Sean A.	8/17/2023	Correspondence with chambers re status conference.	0.10	182.00
Rathi, Mohit	8/17/2023	3.5 - Drafting reply to potential plan objection; 1.3 - outlining the same	4.80	4632.00
Rathi, Mohit	8/17/2023	Call with E. Morrow and R. Minott re: plan objection research	0.60	579.00
Rathi, Mohit	8/17/2023	Research re: plan objection	0.70	675.50
VanLare, Jane	8/17/2023	Attended mediation (5.5)	5.50	9515.00
Royce, Mary Elizabeth	8/17/2023	File Notice of Further Extension of Mediation Period in USBC/SDNY: Genesis Global Holdco (0.3) confer S. Cheung (0.5)	1.70	629.00
Morris, Brian J.	8/17/2023	Review of revised term sheet for regulatory implications	0.30	445.50
Kim, Hoo Ri	8/18/2023	Reviewing disclosure statement objection	0.20	231.00
Weinberg, Michael	8/18/2023	Research regarding chapter 11 plan (1.9); correspondence with J. VanLare and S. Bremer re same (0.3).	2.20	2541.00
Bremer, Sabrina	8/18/2023	Research for reply to regulator objection.	2.00	1930.00
Weinberg, Michael	8/18/2023	Call with J. VanLare re plan objections.	0.30	346.50
Kim, Hoo Ri	8/18/2023	Call with M. Hatch re: disclosure statement	0.20	231.00
Hatch, Miranda	8/18/2023	Call with H. Kim re disclosure statement	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/18/2023	Call with S. O'Neal (partial) and J. VanLare re draft plan.	0.90	1039.50
O'Neal, Sean A.	8/18/2023	Call with R. Minott and M. Hatch re plan workstream.	0.30	546.00
O'Neal, Sean A.	8/18/2023	Call with L. Barefoot and J. VanLare re plan strategy and related matters.	0.50	910.00
O'Neal, Sean A.	8/18/2023	Call with M. Weinberg and J. VanLare re draft plan documents.	0.80	1456.00
Morrow, Emily S.	8/18/2023	Legal research regarding potential objections to Plan	1.50	1567.50
VanLare, Jane	8/18/2023	Reviewed scheduling of hearings (.1)	0.10	173.00
VanLare, Jane	8/18/2023	Call with M. Weinberg re plan objections.	0.30	519.00
VanLare, Jane	8/18/2023	Call with J. Sciametta (AM) re sale process (.2); drafted correspondence to S. O'Neal and K. Spoerri re same (.7)	0.90	1557.00
Rathi, Mohit	8/18/2023	Drafting reply to potential plan objection	2.80	2702.00
Barefoot, Luke A.	8/18/2023	Correspondence AHG, UCC, S.O'Neal, DCG re mediation extension (0.1); correspondence J.Sciametta (A&M), S.O'Neal re distribution model (0.1).	0.20	356.00
VanLare, Jane	8/18/2023	Call with S. O'Neal, R. Minott, and M. Hatch regarding plan workstream updates (0.3)	0.30	519.00
Weinberg, Michael	8/19/2023	Correspondence with S. O'Neal, R. Minott, S. Bremer and M. Hatch re distribution principles (0.5); revised draft second amended plan (3.2).	3.60	4158.00
O'Neal, Sean A.	8/19/2023	Correspondence with Moelis and A&M re model.	0.30	546.00
Weinberg, Michael	8/20/2023	Call with R. Minott (partial) and M. Hatch regarding questions related to plan considerations (0.5); reviewed issues related to	8.70	10048.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		plan distribution mechanics (2.0); revised draft second amended plan (5.0); prepared summary of key changes re same (0.8); correspondence with S. O'Neal re revised draft (0.4).		
Weinberg, Michael	8/20/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), B. DiPeitro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, R. Minott, and M. Hatch regarding plan considerations	1.10	1270.50
Hatch, Miranda	8/20/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), B. DiPeitro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, and R. Minott regarding plan considerations (1.1).	1.10	929.50
Minott, Richard	8/20/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), B. DiPeitro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare and M. Hatch regarding plan considerations	1.10	1149.50
Minott, Richard	8/20/2023	Call with M. Weinberg and M. Hatch regarding questions related to plan considerations	0.30	313.50
Hatch, Miranda	8/20/2023	Call with M. Weinberg and R. Minott (partial) regarding questions related to plan considerations (0.5).	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/20/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), B. DiPeitro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, R. Minott, and M. Hatch regarding plan considerations (1.1). Review in advance of call (0.2). Post call discussion with J. VanLare (0.1). Follow up correspondence with UCC and AHG advisors re same (0.1). Follow up call with A&M (0.1).	1.60	2912.00
VanLare, Jane	8/20/2023	Call with Moelis and AM team, M. Weinberg, S. O'Neal re recovery model (1.1). Call with S. O'Neal re plan discussions (.2)	1.30	2249.00
Kim, Hoo Ri	8/21/2023	Reviewing disclosure statement reply precedents	0.70	808.50
Hatch, Miranda	8/21/2023	Updated events of the chapter 11 section of the disclosure statement	4.20	3549.00
Hatch, Miranda	8/21/2023	Call with H. Kim, R. Minott (partial), and C. Ribeiro regarding disclosure statement updates	0.40	338.00
Minott, Richard	8/21/2023	Call with H. Kim, C. Ribeiro, and M. Hatch regarding disclosure statement updates	0.10	104.50
Kim, Hoo Ri	8/21/2023	Call with R. Minott (partial), C. Ribeiro, and M. Hatch regarding disclosure statement updates	0.40	462.00
Ribeiro, Christian	8/21/2023	Call with H. Kim, R. Minott, M. Hatch re disclosure statement updates/reply	0.40	442.00
Bremer, Sabrina	8/21/2023	Revise the disclosure statement.	2.20	2123.00
Minott, Richard	8/21/2023	Revise settlement agreement and term sheet	2.10	2194.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/21/2023	Attend portion of call with A&M, Moelis, BRG, HL and UCC, AHG counsel.	0.50	910.00
Ribeiro, Christian	8/21/2023	Review disclosure statement objections to formulate responses/next steps	3.00	3315.00
O'Neal, Sean A.	8/21/2023	Calls with J. Sciametta (A&M) re model and plan issues (.2); correspondence re same (.2)	0.40	728.00
VanLare, Jane	8/21/2023	Call re recovery model with Houlihan, Proskauer, W&C, Moelis, A&M, M. Weinberg, S. O'Neal (partial)	1.00	1730.00
Ross, Katharine	8/21/2023	Review M. Hatch inquiry re claims reconciliation status for DS updates	0.10	96.50
O'Neal, Sean A.	8/22/2023	Correspondence with P. Abelson (W&C) and A&M team re distribution model.	0.20	364.00
Hatch, Miranda	8/22/2023	Call with B. Rosen (Proskauer), J. Sazant (Proskauer), M. Meises (W&C), A. Parra Criste (W&C), P. Abelson (W&C), P. Strom (W&C), S. O'Neal, J. VanLare, and L. Barefoot regarding plan considerations	1.50	1267.50
Hatch, Miranda	8/22/2023	Updated disclosure statement	0.20	169.00
Hatch, Miranda	8/22/2023	Drafted plan documentation list	0.60	507.00
Hatch, Miranda	8/22/2023	Meeting with J. VanLare, H. Kim, R. Minott, and C. Ribeiro regarding disclosure statement updates	0.50	422.50
Kim, Hoo Ri	8/22/2023	Meeting with J. VanLare, C. Ribeiro and M. Hatch regarding disclosure statement updates.	0.50	577.50
Ribeiro, Christian	8/22/2023	Meeting with J. VanLare, H. Kim, M. Hatch re disclosure statement and reply	0.50	552.50
Minott, Richard	8/22/2023	revise term sheet and settlement	0.80	836.00
Weinberg, Michael	8/22/2023	Call with S. O'Neal, J. VanLare, R. Minott, J. Sciametta (A&M),	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		L. Cherrone (A&M) and Moelis team re plan distribution mechanics.		
O'Neal, Sean A.	8/22/2023	Call with B. Rosen (Proskauer), J. Sazant (Proskauer), M. Meises (W&C), A. Parra Criste (W&C), P. Abelson (W&C), P. Strom (W&C), J. VanLare, L. Barefoot, and M. Hatch regarding plan considerations.	1.50	2730.00
O'Neal, Sean A.	8/22/2023	Call with Moelis, A&M, and Cleary teams re distribution mechanics and next steps.	0.70	1274.00
Kim, Hoo Ri	8/22/2023	Reviewing revised disclosure statement	2.20	2541.00
O'Neal, Sean A.	8/22/2023	Correspondence with A. Sullivan (Genesis) re Gemini foreclosure issues.	0.10	182.00
Barefoot, Luke A.	8/22/2023	Call with B. Rosen (Proskauer), J. Sazant (Proskauer), M. Meises (W&C), A. Parra Criste (W&C), P. Abelson (W&C), P. Strom (W&C), S. O'Neal, J. VanLare and M. Hatch regarding plan considerations.	1.50	2670.00
Barefoot, Luke A.	8/22/2023	Correspondence J.Sciametta (A&M), S.O'Neal, K.Witchger, R.Minott re Gemini issues (0.1); correspondence J.Sciametta (A&M) re distribution modeling (0.1); correspondence A.Sullivan (Genesis), J.Vanlare, S.O'Neal re Gemini interest charges (0.1).	0.30	534.00
Hatch, Miranda	8/22/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, R. Minott, and S. Bremer re amended plan	0.80	676.00
VanLare, Jane	8/22/2023	Meeting with H. Kim, C. Ribeiro and M. Hatch regarding disclosure statement updates	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/22/2023	Call with B. Rosen (Proskauer), J. Sazant (Proskauer), M. Meises (W&C), A. Parra Criste (W&C), P. Abelson (W&C), P. Strom (W&C), S. O'Neal, L. Barefoot, and M. Hatch regarding plan considerations	1.50	2595.00
VanLare, Jane	8/22/2023	Call with S. O'Neal and Moelis team re plan	0.50	865.00
VanLare, Jane	8/22/2023	Reviewed UCC proposal	0.50	865.00
Ribeiro, Christian	8/23/2023	Review loan agreements with Helium/Decentralized Wireless (1.1); call with H. Kim, D. Besikof (Loeb) re disclosure objection (0.3); correspond with J. VanLare, H. Kim, K. Witchger re same (0.2)	1.60	1768.00
Hatch, Miranda	8/23/2023	Updated disclosure statement with edits from H. Kim	0.60	507.00
Hatch, Miranda	8/23/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), A. Tan (Moelis), B. Barnwell (Moelis), A. Swift (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, R. Minott, and C. Ribeiro regarding plan considerations	1.00	845.00
Minott, Richard	8/23/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), A. Tan (Moelis), B. Barnwell (Moelis), A. Swift (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, C. Ribeiro and M. Hatch regarding plan considerations	1.00	1045.00
Ribeiro, Christian	8/23/2023	Call with S. O'Neal, J. VanLare, R. Minott, M. Hatch, J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), M. DiYanni (Moelis), B. Barnwell	1.00	1105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), B. Tichenor (Moelis) A. Tan (Moelis), A. Swift (Moelis), J. Roden (Moelis) re plan considetrations/proposed distribution mechanics		
Minott, Richard	8/23/2023	Correspondence with Cleary team re ongoing workstreams	1.30	1358.50
Ribeiro, Christian	8/23/2023	Call with J. Vanlare, H. Kim, R. Minott, S. Bremer, M. Hatch re plan/disclosure statement workstreams	0.40	442.00
Bremer, Sabrina	8/23/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, R. Minott, and M. Hatch re amended plan.	0.80	772.00
Minott, Richard	8/23/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, S. Bremer and M. Hatch re amended plan	0.80	836.00
Minott, Richard	8/23/2023	Draft term sheet issues list	1.40	1463.00
Minott, Richard	8/23/2023	Revise amended plan	1.10	1149.50
Hatch, Miranda	8/23/2023	Updated plan documentation list	0.60	507.00
Hatch, Miranda	8/23/2023	Updated disclosure statement per H. Kim	0.80	676.00
Ribeiro, Christian	8/23/2023	Call with S. O'Neal, J. VanLare, H. Kim, R. Minott, S. Bremer and M. Hatch re amended plan	0.80	884.00
O'Neal, Sean A.	8/23/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), A. Tan (Moelis), B. Barnwell (Moelis), A. Swift (Moelis), J. Roden (Moelis), J. VanLare, R. Minott, C. Ribeiro and M. Hatch regarding plan considerations	1.00	1820.00
O'Neal, Sean A.	8/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer and M. Hatch re amended plan	0.80	1456.00
O'Neal, Sean A.	8/23/2023	Call with A. Frelinghuysen (Hughes Hubbard), J. Sciametta (A&M) and M. DiYanni (Moelis) re Gemini proposal.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/23/2023	Calls and correspondence with A&M, Moelis re Gemini modeling.	0.40	728.00
O'Neal, Sean A.	8/23/2023	Call with J. Sciametta (A&M) re modeling issues.	0.10	182.00
O'Neal, Sean A.	8/23/2023	Review and comment on issues list for settlement agreement.	0.10	182.00
O'Neal, Sean A.	8/23/2023	Review materials re distribution model.	0.50	910.00
O'Neal, Sean A.	8/23/2023	Respond to correspondence re settlement documentation.	0.30	546.00
Barefoot, Luke A.	8/23/2023	Correspondence w/ A.Sullivan (Genesis), S.O'Neal re Gemini position (0.2); correspondence w/ J.Vanlare, J.Massey re S&C questions on plan and DS (0.2); correspondence w/ C.West (W&C), S.O'Neal re ROR (0.1); correspondence w/ J.Vanlare re solicitation (0.1).	0.60	1068.00
VanLare, Jane	8/23/2023	Call re distribution mechanics and model with J. Sciametta (AM), M. Diyanni (Moelis), S. O'Neal	1.00	1730.00
VanLare, Jane	8/23/2023	Reviewed objections to disclosure statement	0.30	519.00
VanLare, Jane	8/23/2023	Call with H. Kim, C. Ribeiro, R. Minott, S. Bremer and M. Hatch re workstreams.	0.40	692.00
VanLare, Jane	8/23/2023	Call with S. O'Neal, H. Kim, C. Ribeiro, R. Minott, S. Bremer and M. Hatch re amended plan.	0.80	1384.00
Kim, Hoo Ri	8/23/2023	Call with C. Ribeiro, D. Besikof (Loeb) re disclosure objection	0.30	346.50
Kim, Hoo Ri	8/23/2023	Call with S. O'Neal, J. VanLare, C. Ribeiro, R. Minott, S. Bremer and M. Hatch re amended plan.	0.80	924.00
Kim, Hoo Ri	8/23/2023	Reviewing revised disclosure statement	0.30	346.50
Hatch, Miranda	8/24/2023	Call with Moelis, Alvarez & Marsal, White & Case,	1.20	1014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, M. Weinberg and R. Minott, regarding plan considerations		
Weinberg, Michael	8/24/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, R. Minott, and M. Hatch regarding plan considerations.	1.20	1386.00
Minott, Richard	8/24/2023	Call with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), A. Tan (Moelis), B. Barnwell (Moelis), A. Swift (Moelis), J. Roden (Moelis), S. O'Neal, J. VanLare, R. Minott, C. Ribeiro and M. Hatch regarding plan considerations	1.20	1254.00
O'Neal, Sean A.	8/24/2023	Call with A&M and Moelis re model and prepare for call with creditors.	0.20	364.00
O'Neal, Sean A.	8/24/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, J. VanLare, M. Weinberg, R. Minott, and M. Hatch regarding plan considerations	1.20	2184.00
O'Neal, Sean A.	8/24/2023	Call with M. Hatch to review and comment on plan documents check list.	0.10	182.00
Ribeiro, Christian	8/24/2023	Correspond with J. VanLare, Genesis team re Helium objection (0.4); research on rehypotheccation (1.2)	1.60	1768.00
Hatch, Miranda	8/24/2023	Drafted internal task list	0.30	253.50
Minott, Richard	8/24/2023	Revise settlement agreement/term sheet	1.50	1567.50
O'Neal, Sean A.	8/24/2023	Call with B. Klein (Moelis) re next steps in plan process.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/24/2023	Correspondence with Cleary team re mediation blow out materials.	0.30	546.00
O'Neal, Sean A.	8/24/2023	Correspondence with J. VanLare and L. Barefoot re disclosure statement scheduling.	0.10	182.00
Kim, Hoo Ri	8/24/2023	Reviewing distribution model	0.20	231.00
Kim, Hoo Ri	8/24/2023	Reviewing summary of plan terms	0.20	231.00
VanLare, Jane	8/24/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, M. Weinberg, R. Minott, and M. Hatch regarding plan considerations	1.20	2076.00
VanLare, Jane	8/24/2023	Reviewed revised disclosure statement	0.30	519.00
VanLare, Jane	8/24/2023	Pre-call with J. Sciametta (AM), L. Cherrone (AM), S. O'Neal	0.20	346.00
VanLare, Jane	8/24/2023	Reviewed plan document list (.1); drafted disclosure statement scheduling email to M. Hatch (.1)	0.20	346.00
Barefoot, Luke A.	8/24/2023	Correspondence with S.O'Neal, J.Vanlare, L.Ebanks (SDNY), H.Kim re DS adjournment (0.1); correspondence with B.Rosen (Proskauer), S.O'Neal re ROR language (0.1); review revisions to ROR from AHG (0.3); correspondence with J.Safferstein (Weil), R.Berkovitch (Weil), P.Abelson (W&C), C.West (W&C), S.O'Neal re same (0.1).	0.60	1068.00
Barefoot, Luke A.	8/24/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, M. Weinberg, R. Minott, and M.	1.20	2136.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch regarding plan considerations.		
Morris, Brian J.	8/24/2023	Sales process update, analysis of regulator impact.	0.30	445.50
Minott, Richard	8/25/2023	Settlement term sheet and settlement agreement revisions	2.90	3030.50
Minott, Richard	8/25/2023	amended plan revisions	1.10	1149.50
Hatch, Miranda	8/25/2023	Preparing for DS adjournment	1.70	1436.50
Hatch, Miranda	8/25/2023	Call with S. O'Neal, J. VanLare, and R. Minott regarding plan workstream updates	0.40	338.00
Minott, Richard	8/25/2023	Call with S. O'Neal, J. VanLare and M. Hatch regarding plan workstream updates	0.40	418.00
Hatch, Miranda	8/25/2023	Call with J. Saferstein (Weil), A. Ham (Weil), F. Siddiqui (Weil), J. Liou (Weil) S. O'Neal, L. Barefoot and R. Minott regarding plan term sheet and settlement agreement	0.80	676.00
Weinberg, Michael	8/25/2023	Reviewed plan documentation checklist (0.2); correspondence with M. Hatch re same (0.1); correspondence with R. Minott and M. Hatch re second amended plan (0.1).	0.40	462.00
Weinberg, Michael	8/25/2023	Reviewed markup of global restructuring agreement (0.4).	0.40	462.00
Minott, Richard	8/25/2023	Call with J. Saferstein (Weil), A. Ham (Weil), F. Siddiqui (Weil), J. Liou (Weil) S. O'Neal, L. Barefoot and M. Hatch regarding plan term sheet and settlement agreement	0.80	836.00
Hatch, Miranda	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg and R. Minott	1.30	1098.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding open items related to the plan		
Weinberg, Michael	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, L. Barefoot, R. Minott, and M. Hatch regarding open items related to the plan.	1.30	1501.50
Minott, Richard	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg and M. Hatch regarding open items related to the plan	1.20	1254.00
Barefoot, Luke A.	8/25/2023	Call with J. Saferstein (Weil), A. Ham (Weil), F. Siddiqui (Weil), J. Liou (Weil) S. O'Neal, R. Minott, and M. Hatch regarding plan term sheet and settlement agreement.	0.80	1424.00
Barefoot, Luke A.	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, M. Weinberg, R. Minott, and M. Hatch regarding open items related to the plan.	1.30	2314.00
O'Neal, Sean A.	8/25/2023	Call with D. Islim (Genesis) and J. Sciametta (A&M) re distribution model.	0.30	546.00
O'Neal, Sean A.	8/25/2023	Call with R. Minott, S. Bremer, H. Kim, M. Hatch and J. VanLare re plan documentation.	0.40	728.00
O'Neal, Sean A.	8/25/2023	Call with M. DiYanni (Moelis) re plan distribution and process.	0.30	546.00
O'Neal, Sean A.	8/25/2023	Call with J. Saferstein (Weil), A. Ham (Weil), F. Siddiqui (Weil), J. Liou (Weil) L. Barefoot, R.	0.80	1456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Minott, and M. Hatch regarding plan term sheet and settlement agreement		
O'Neal, Sean A.	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, J. VanLare, L. Barefoot, M. Weinberg, R. Minott, and M. Hatch regarding open items related to the plan	1.30	2366.00
Kim, Hoo Ri	8/25/2023	Reviewing summary of plan terms	0.50	577.50
Kim, Hoo Ri	8/25/2023	Call with S. O'Neal re: plan terms	0.10	115.50
Kim, Hoo Ri	8/25/2023	Reviewing draft of plan materials	1.50	1732.50
Kim, Hoo Ri	8/25/2023	Reviewing notice of disclosure statement hearing adjournment	0.10	115.50
Kim, Hoo Ri	8/25/2023	Reviewing plan considerations	0.20	231.00
Schwartz, David Z.	8/25/2023	Correspond to H. Kim re blowout materials (0.2); correspond to R. Minott re settlement language (0.1); review 8/25 plan updates (0.2).	0.50	590.00
VanLare, Jane	8/25/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, L. Barefoot, M. Weinberg, R. Minott, and M. Hatch regarding open items related to the plan	1.30	2249.00
VanLare, Jane	8/25/2023	Call with S. O'Neal re plan (.1); read plan precedent (.1)	0.20	346.00
Barefoot, Luke A.	8/25/2023	Correspondence with L.Ebanks (SDNY), H.Kim, S.O'Neal, J.Vanlare re DS hearing date (0.1); review M.Hatch research re valuation/disparate treatment re distribution dates (0.2).	0.30	534.00
Hailey, Kara A.	8/25/2023	Review of markup of Facility term sheet.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/26/2023	Calls with Hoori Kim re cleansing materials (.1), review and comment on same (1), correspondence with A&M and Moelis re cleansing deck and model issues (.5)	1.60	2912.00
O'Neal, Sean A.	8/26/2023	Correspondence with Cleary team re UCC and DCG comments to settlement agreement.	0.80	1456.00
Kim, Hoo Ri	8/26/2023	Reviewing plan disclosure materials	0.50	577.50
Weaver, Andrew	8/26/2023	Work with L. Barefoot, B. Lenox, N. Maisel, M. Cinnamon, A. Gariboldi, J. Massey, D. Schwartz on drafting and revising objection to 3AC amended proof of claim, including correspondence and markups.	1.40	2079.00
Hatch, Miranda	8/27/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, S. O'Neal, J. VanLare, C. Ribeiro and R. Minott regarding open items related to the plan as of 8-27 (0.7)	0.70	591.50
Minott, Richard	8/27/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, S. O'Neal, J. VanLare, C. Ribeiro and M. Hatch regarding open items related to the plan as of 8-27	0.70	731.50
Sivaram, Anirudh	8/27/2023	Review of Weil mark-up of credit agreement term sheet, and preparation of issues list regarding same	2.70	2821.50
O'Neal, Sean A.	8/27/2023	Calls with H. Kim re cleansing materials (.7), review and comment on same (.8); call with Joe S re modeling (.2), calls and correspondence with Abelson re cleansing document and next	2.10	3822.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		steps (.2), review UCC comments on cleansing deck (.2).		
O'Neal, Sean A.	8/27/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, J. VanLare, C. Ribeiro, R. Minott and M. Hatch regarding open items related to the plan as of 8-27 (0.7).	0.70	1274.00
VanLare, Jane	8/27/2023	Call with S. O'Neal, Moelis team, Proskauer team, A&M team re plan negotiations (.7)	0.70	1211.00
VanLare, Jane	8/27/2023	Reviewed draft blow-out materials (.3)	0.30	519.00
Kim, Hoo Ri	8/27/2023	Revising mediation update presentation per S. O'Neal comments	1.00	1155.00
Kim, Hoo Ri	8/27/2023	Reviewing other Genesis advisors' comments to mediation update presentation	1.00	1155.00
Kim, Hoo Ri	8/27/2023	Correspondence with Genesis advisors re: mediation update	0.50	577.50
Kim, Hoo Ri	8/27/2023	Reviewing W&C comments to mediation update presentation (0.5) and revising per same (0.5)	1.00	1155.00
Kim, Hoo Ri	8/27/2023	Reviewing Weil comments to mediation update presentation	0.30	346.50
Kim, Hoo Ri	8/27/2023	Calls with S. O'Neal (0.1; 0.1) re: mediation update presentation	0.20	231.00
Hailey, Kara A.	8/27/2023	(1.00) Review and analyze revised DIP term sheet; (.50) review DIP term sheet issues list; (.20) Emails with A. Sivaram re: same.	1.70	2524.50
Bremer, Sabrina	8/28/2023	Review blowout materials.	0.20	193.00
Hatch, Miranda	8/28/2023	Drafted special committee slide deck on plan	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/28/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, and M. Hatch regarding open items related to the plan as of 8-28.	0.60	579.00
Weinberg, Michael	8/28/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal, J. VanLare, J. Sciametta (A&M), and Moelis team re DCG settlement negotiations.	0.90	1039.50
Sivaram, Anirudh	8/28/2023	Preparation of Issues List for Genesis Loan Term Sheet; correspondence re: same with K. Hailey	0.80	836.00
O'Neal, Sean A.	8/28/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), A. Pretto-Sakmann (Genesis), J. VanLare, M. Weinberg, J. Sciametta (A&M), and Moelis team re DCG settlement negotiations.	0.90	1638.00
VanLare, Jane	8/28/2023	Reviewed cleansing presentation (.5)	0.50	865.00
VanLare, Jane	8/28/2023	Call with S. O'Neal, H. Kim, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C) re: plan materials (0.8)	0.80	1384.00
VanLare, Jane	8/28/2023	Internal debtor advisor call re distribution mechanics (.6)	0.60	1038.00
VanLare, Jane	8/28/2023	Call with UCC and Proskauer advisors re plan negotiations (.6)	0.60	1038.00
O'Neal, Sean A.	8/28/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S. Cascante (A&M), S. O'Neal, J. VanLare and M. Hatch regarding Debtors' view on open items related to the plan as of 8-28 (0.6).	0.60	1092.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/28/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, S. Bremer and M. Hatch regarding open items related to the plan as of 8-28 (0.6).	0.60	1092.00
O'Neal, Sean A.	8/28/2023	Call with D. Islim re plan and mediation blow out.	0.30	546.00
O'Neal, Sean A.	8/28/2023	Calls with J. Sciametta (A&M) re model and plan issues.	0.40	728.00
O'Neal, Sean A.	8/28/2023	Call with M. DiYanni (Moelis) re strategy.	0.10	182.00
O'Neal, Sean A.	8/28/2023	Call with J. Saferstein (Weil) re blow out documents.	0.20	364.00
O'Neal, Sean A.	8/28/2023	Calls and correspondence with H. Kim re mediation blow out statement (1.6), markup same (1.7), calls and correspondence with P. Abelson, A. Parra Criste at W&C re same (2.3); calls and correspondence w/F. Saddiqui (Weil) re same (.5).	6.10	11102.00
O'Neal, Sean A.	8/28/2023	Partial attendance of call with Moelis, A&M and Cleary team re strategy.	0.40	728.00
O'Neal, Sean A.	8/28/2023	Review DCG comments to blow out (.40), correspondence with Weil and W&C re same (.20).	0.60	1092.00
Kim, Hoo Ri	8/28/2023	Call with S. O'Neal, J. VanLare, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C) re: plan materials	0.80	924.00
Kim, Hoo Ri	8/28/2023	Call with S. O'Neal re: mediation termination presentation	0.50	577.50
Kim, Hoo Ri	8/28/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S. O'Neal, J. VanLare, C. Ribeiro, S. Bremer and M. Hatch	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding open items related to the plan as of 8-28		
Kim, Hoo Ri	8/28/2023	Further revising mediation termination materials per S. O'Neal comments	0.20	231.00
Kim, Hoo Ri	8/28/2023	Call with S. O'Neal re: mediation termination materials	0.10	115.50
Kim, Hoo Ri	8/28/2023	Call with S. O'Neal, P. Abelson, A. Parra-Cristse re: mediation termination materials	0.20	231.00
Kim, Hoo Ri	8/28/2023	Reviewing mediation termination materials (0.2); revising same per S. O'Neal comments (0.5)	0.70	808.50
Kim, Hoo Ri	8/28/2023	Revising mediation termination presentation per DCG advisor comments	1.00	1155.00
Kim, Hoo Ri	8/28/2023	Revising mediation termination presentation per W&C comments	1.00	1155.00
Kim, Hoo Ri	8/28/2023	Revising mediation termination presentation per ad hoc group advisor comments	0.50	577.50
Hailey, Kara A.	8/28/2023	Genesis (.75) review and revise DIP issues list; (.25) Emails with A.Sivaram and S.O'Neal re: same.	1.00	1485.00
Barefoot, Luke A.	8/28/2023	Review correspondence A.Parre Christe (W&C), S.O'Neal, M.Hatch re blow-out materials.	0.10	178.00
Hatch, Miranda	8/28/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S. Cascante (A&M), S. O'Neal and J. VanLare regarding Debtors' view on open items related to the plan as of 8-28 (0.6)	0.60	507.00
Hatch, Miranda	8/28/2023	Call with Moelis, Alvarez & Marsal, White & Case, Houlihan, BRG, Proskauer, S.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal, J. VanLare, H. Kim, C. Ribeiro and S. Bremer regarding open items related to the plan as of 8-28 (0.6)		
Weinberg, Michael	8/28/2023	Reviewed draft issues list for credit facilities term sheet (0.1)	0.10	115.50
Minott, Richard	8/29/2023	Revise settlement agreement	2.60	2717.00
Sivaram, Anirudh	8/29/2023	Review of Genesis term sheet; preparation for W&C call	0.20	209.00
Hatch, Miranda	8/29/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S. O'Neal, J. VanLare and H. Kim regarding Debtors' view on open items related to the plan as of 8-29 (0.8)	0.80	676.00
Hatch, Miranda	8/29/2023	Reviewed updates needed to the disclosure statement	0.30	253.50
Hatch, Miranda	8/29/2023	Reviewed amended plan for changes to be made	0.40	338.00
O'Neal, Sean A.	8/29/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S. O'Neal, J. VanLare, H. Kim and M. Hatch regarding Debtors' view on open items related to the plan as of 8-29 (0.8),	0.80	1456.00
O'Neal, Sean A.	8/29/2023	Call with J. Sciamettia at A&M re model and counterparty issues.	0.10	182.00
O'Neal, Sean A.	8/29/2023	Call with A. Freylinghauser re mediation, plan and related matters.	0.40	728.00
O'Neal, Sean A.	8/29/2023	Update calls with D. Islim re plan and strategy matters.	0.40	728.00
O'Neal, Sean A.	8/29/2023	Call with M. Diyanni (Moelis) re attestor issues and concerns.	0.50	910.00
Hatch, Miranda	8/29/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer and K. Ross regarding	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		plan workstream updates as of 8-29 (0.6)		
Bremer, Sabrina	8/29/2023	Call with S. O'Neal, J. VanLare, C. Ribeiro, M. Hatch, and R. Minott re amended plan.	0.50	482.50
Ribeiro, Christian	8/29/2023	Call with J. VanLare, S. O'Neal, H. Kim, M. Hatch, S. Bremer, K. Ross re DS/Plan workstreams as of 8/29	0.60	663.00
O'Neal, Sean A.	8/29/2023	Correspondence with H. Kim re follow up questions on blowout.	0.20	364.00
O'Neal, Sean A.	8/29/2023	Daily call with bankruptcy team to discuss documents and workflow.	0.60	1092.00
O'Neal, Sean A.	8/29/2023	Draft press statement for Genesis re deal in principle (.4).	0.40	728.00
Ross, Katharine	8/29/2023	Review correspond with S. O'Neal, J. VanLare, C. Ribeiro, H. Kim, S. Bremer, M. Hatch, R. Minott re scheduling daily plan workstream calls	0.10	96.50
Ross, Katharine	8/29/2023	Researched solicitation and exclusivity period violations (2.1); draft summary of same for S. O'Neal (.3)	2.40	2316.00
Ross, Katharine	8/29/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding plan workstream updates as of 8-29 (0.6)	0.60	579.00
Ross, Katharine	8/29/2023	Correspond with C. Ribeiro and M. Hatch re question on exclusivity period extension	0.10	96.50
Ross, Katharine	8/29/2023	Review/respond to C. Ribeiro question re correspond with loan counterparty	0.20	193.00
Hailey, Kara A.	8/29/2023	Review issues list, review T/S; emails w A.Sivaram re: same.	0.50	742.50
VanLare, Jane	8/29/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S.	0.80	1384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal, H. Kim and M. Hatch regarding Debtors' view on open items related to the plan as of 8-29 (0.8)		
VanLare, Jane	8/29/2023	Reviewed draft confirmation timeline (.3)	0.30	519.00
VanLare, Jane	8/29/2023	Call with C. Ribeiro, D. Walker (A&M), R. Smith (A&M), P. Wirtz (A&M) re chapter 11 case updates as of Aug. 29 (0.2)	0.20	346.00
Barefoot, Luke A.	8/29/2023	Review mediation blow-out materials; correspondence A.Parre-Criste (W&C), K.Ross, S.O'neal re DCGL.	0.20	356.00
Morrow, Emily S.	8/29/2023	Internal preparations for potential objections to plan	0.40	418.00
Rathi, Mohit	8/29/2023	.3 - Correspondence with E. Morrow, R. Minott re: potential objection; .3 - related research	0.60	579.00
Kim, Hoo Ri	8/29/2023	Call with M. DiYanni (Moelis), B. Klein (Moelis), B. Barnwell (Moelis) J. Sciametta (A&M), S. O'Neal, J. VanLare and M. Hatch regarding Debtors' view on open items related to the plan as of 8-29	0.80	924.00
Kim, Hoo Ri	8/29/2023	Call with S. O'Neal, J. VanLare, C. Ribeiro, R. Minott, S. Bremer, K. Ross and M. Hatch regarding plan workstream updates as of 8-29	0.60	693.00
Kim, Hoo Ri	8/29/2023	Reviewing ad hoc group statement re: notice of mediation termination	0.30	346.50
Sivaram, Anirudh	8/30/2023	Research on credit support under Eldridge facility and limitations on credit support from GSI entities	1.70	1776.50
Bremer, Sabrina	8/30/2023	Review revised draft of the plan.	0.40	386.00
Hatch, Miranda	8/30/2023	Call with S. O'Neal, J. VanLare (partial), R. Minott and S.	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Bremer regarding drafting of second amended plan (1.0)		
Bremer, Sabrina	8/30/2023	Call with S. O'Neal, J. VanLare (partial), R. Minott, and M. Hatch regarding drafting of second amended plan	1.00	965.00
Minott, Richard	8/30/2023	Call with S. O'Neal, J. VanLare (partial), S. Bremer and M. Hatch regarding drafting of second amended plan	1.00	1045.00
O'Neal, Sean A.	8/30/2023	Call with S. Bremer, R. Minott, M. Hatch and J. VanLare re plan drafting and next steps.	1.00	1820.00
Hatch, Miranda	8/30/2023	Call with R. Minott and S. Bremer regarding allocation of second amended plan drafting (0.3)	0.30	253.50
Bremer, Sabrina	8/30/2023	Call with R. Minott and M. Hatch regarding allocation of second amended plan drafting.	0.30	289.50
Minott, Richard	8/30/2023	Call with S. Bremer and M. Hatch regarding allocation of second amended plan drafting	0.30	313.50
Hatch, Miranda	8/30/2023	Updated plan treatment sections	2.40	2028.00
Bremer, Sabrina	8/30/2023	Revise the plan.	4.70	4535.50
Sivaram, Anirudh	8/30/2023	Call with S. O'Neal (partial), K. Hailey and W&C re: debt term sheet	1.00	1045.00
Minott, Richard	8/30/2023	Call with S. O'Neal, A. Frelinghuysen (HH), D. Smith (HH), E. Diers (HH), A. Parra Criste (WC), P. Abelson (WC), B. Geer (HL), J. Sciametta (AM) re distribution rates	0.80	836.00
Hatch, Miranda	8/30/2023	Drafted 3AC mediation background section	0.40	338.00
Hatch, Miranda	8/30/2023	Reviewed plan exclusivity objections	0.70	591.50
Ribeiro, Christian	8/30/2023	Review exclusivity objections (0.3); correspond with A. Pretto-Sakmann (Genesis) re same (0.3)	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	8/30/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and K. Ross regarding plan workstream updates as of 8-30	0.60	507.00
Bremer, Sabrina	8/30/2023	Review objections to blowout materials.	0.60	579.00
Minott, Richard	8/30/2023	Call with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, S. Bremer, K. Ross and M. Hatch regarding plan workstream updates as of 8-29	0.60	627.00
Minott, Richard	8/30/2023	Made edits to amended plan	0.80	836.00
Hatch, Miranda	8/30/2023	Reveiwed amended plan against blowout materials	0.80	676.00
Minott, Richard	8/30/2023	Call with P. Wirtz (AM) re intercompany schedule	0.10	104.50
Ribeiro, Christian	8/30/2023	Correspond with J. VanLare, H. Kim, A. Pretto-Sakmann (Genesis) re Helium objection	0.20	221.00
Kim, Hoo Ri	8/30/2023	Call with S. O'Neal (partial), J. VanLare, C. Ribeiro, R. Minott, S. Bremer, K. Ross and M. Hatch regarding plan workstream updates as of 8-30	0.60	693.00
Ribeiro, Christian	8/30/2023	Correspondence re exclusivity motion/objections	0.10	110.50
Hatch, Miranda	8/30/2023	Call with S. O'Neal, J. VanLare, R. Minott, H. Kim and S. Bremer regarding drafting of second amended plan	2.70	2281.50
Bremer, Sabrina	8/30/2023	Call with J. Vanlare, S. O'Neal, H. Kim, R. Minott M. Hatch re second amended plan.	2.60	2509.00
Minott, Richard	8/30/2023	Call with S. O'Neal, J. VanLare, H. Kim, S. Bremer and M. Hatch regarding drafting of second amended plan	2.70	2821.50
Weinberg, Michael	8/30/2023	Reviewed plan exclusivity objections (0.3); reviewed	0.90	1039.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure St

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		markup of draft second amended plan (0.6).		
Minott, Richard	8/30/2023	Further revisions to settlement agreement.	1.20	1254.00
O'Neal, Sean A.	8/30/2023	Call with Abelson (W&C) re plan.	0.30	546.00
O'Neal, Sean A.	8/30/2023	Call with P. Abelson (W&C) re exclusivity objections.	0.40	728.00
O'Neal, Sean A.	8/30/2023	Attend daily 8/30 call with Cleary team re Plan documents and workstreams.	0.20	364.00
O'Neal, Sean A.	8/30/2023	Call with B. Tirschner (Moelis) re precedent deals for plan.	0.10	182.00
O'Neal, Sean A.	8/30/2023	Call with Anson, Dustin (Hughes Hubbard), P. Abelson, (W&C) B. Greer (Houlihan) and J. Sciamettia (A&M) re Gemini issues (.80), follow up call with J. Sciamettia re same (.20).	1.00	1820.00
O'Neal, Sean A.	8/30/2023	Calls and correspondence with P. Abelson re counterparty and plan matters.	0.30	546.00
O'Neal, Sean A.	8/30/2023	Cal with M. Hatch, R. Minott, J. VanLare and S. Bremer re plan drafting, including real time review and comment on plan.	2.70	4914.00
Minott, Richard	8/30/2023	Comment on regulator objection reply outline	0.50	522.50
O'Neal, Sean A.	8/30/2023	Late night review of settlement agreement and term sheet (.60).	0.60	1092.00
Schwartz, David Z.	8/30/2023	Review 8/29 plan updates (0.3); review exclusivity objections (0.5).	0.80	944.00
O'Neal, Sean A.	8/30/2023	Review exclusivity objections.	0.40	728.00
O'Neal, Sean A.	8/30/2023	Correspondence with K. Hailey (Cleary) re debt term sheet (.2), attend portion of call with Abelson and w&c team, with K. Hailey (Cleary) re debt term sheet (.3).	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/30/2023	Early morning markup of settlement documents.	0.20	364.00
Ribeiro, Christian	8/30/2023	Meeting with J. VanLare, S. O'Neal (partial), H. Kim, R. Minott, M. Hatch, S. Bremer re plan/disclosure statement workstreams as of 8/30	0.80	884.00
Hailey, Kara A.	8/30/2023	Call with S. O'Neal (partial), A. Sivaram and W&C re: debt term sheet.	1.00	1485.00
Hailey, Kara A.	8/30/2023	Call with A. Sivaram to debrief re: W&C meeting.	0.20	297.00
Hailey, Kara A.	8/30/2023	Review DCG trust documentation and related materials.	1.50	2227.50
Hailey, Kara A.	8/30/2023	Review settlement agreement and term sheet and comment to same.	0.70	1039.50
Hailey, Kara A.	8/30/2023	Correspond with R.Minott and H.Kim re: settlement agreement and trust documentation	0.30	445.50
Hailey, Kara A.	8/30/2023	Correspond with S.'O'Neal and A. Sivaram re: financing term sheet, settlement agreement and trust documentation.	0.30	445.50
Hailey, Kara A.	8/30/2023	Review term sheet markup.	0.50	742.50
Hailey, Kara A.	8/30/2023	Review prepetition loan documents.	1.00	1485.00
Sivaram, Anirudh	8/30/2023	Call with K. Hailey, A. Sivaram to debrief re: W&C meeting	0.20	209.00
Massey, Jack A.	8/30/2023	Review objections to motion to extend exclusivity, blowout materials filed by various parties in interest (.5).	0.50	577.50
Rohlf, Stephanie M.	8/30/2023	Call with H. Kim re: Grayscale (0.2)	0.20	236.00
Barefoot, Luke A.	8/30/2023	Correspondence S.O'Neal, J.Vanlare, D.Schwartz re confirmation scheduling (0.1); review draft special committee presentation (0.1).	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	8/30/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding plan workstream updates as of 8-30	0.60	579.00
Ross, Katharine	8/30/2023	Begin reviewing exclusivity extension objections (.4); correspond with J. VanLare, C. Ribeiro, and S. O'Neal re same (.2)	0.60	579.00
Kim, Hoo Ri	8/30/2023	Call with S. O'Neal, J. VanLare, R. Minott, S. Bremer and M. Hatch regarding drafting of second amended plan	2.70	3118.50
Kim, Hoo Ri	8/30/2023	Call with S. Rohfls re: Grayscale	0.20	231.00
Kim, Hoo Ri	8/30/2023	Reviewing notice of mediation termination materials	0.50	577.50
VanLare, Jane	8/30/2023	Reviewed second amended plan draft (.5); drafted plan timeline (1)	1.50	2595.00
VanLare, Jane	8/30/2023	Call with S. O'Neal, R. Minott, S. Bremer and M. Hatch regarding drafting of second amended plan (partial) (.5)	0.50	865.00
VanLare, Jane	8/30/2023	Call with S. O'Neal (partial), H. Kim, C. Ribeiro, R. Minott, S. Bremer, K. Ross and M. Hatch regarding plan workstream updates as of 8-30 (0.6)	0.60	1038.00
VanLare, Jane	8/30/2023	Reviewed exclusivity objections (.5)	0.50	865.00
VanLare, Jane	8/30/2023	Call with S. O'Neal, R. Minott, H. Kim, S. Bremer and M. Hatch regarding drafting of second amended plan (2.7)	2.70	4671.00
Minott, Richard	8/31/2023	Revise settlement and term sheet	1.20	1254.00
Sivaram, Anirudh	8/31/2023	Call with K. Hailey to discuss Grayscale Trust Document limitations	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/31/2023	Review and comment on settlement agreement and discuss same with R. Minott.	0.20	364.00
O'Neal, Sean A.	8/31/2023	Correspondence with Cleary team re exclusivity objections and reply.	0.50	910.00
Sivaram, Anirudh	8/31/2023	Research on Trust Documents and potential pledge limitations	0.30	313.50
Minott, Richard	8/31/2023	Call with A. Parra Criste (WC) re term sheet	0.20	209.00
Ribeiro, Christian	8/31/2023	Correspondence re exclusivity deadline (0.2); review exclusivity objections (0.3); research on exclusivity (0.3)	0.80	884.00
Hatch, Miranda	8/31/2023	Call with R. Minott and M. Weinberg	0.20	169.00
Minott, Richard	8/31/2023	Call with S. Bremer and M. Hatch re amended plan	0.30	313.50
Bremer, Sabrina	8/31/2023	Call with R. Minott and M. Hatch re amended plan	0.30	289.50
Ribeiro, Christian	8/31/2023	Call with J. VanLare, K. Ross re exclusivity reply	0.50	552.50
Hatch, Miranda	8/31/2023	Edited second amended plan	2.30	1943.50
Sivaram, Anirudh	8/31/2023	Conference with K. Hailey, S. Rohlf's re: GBTC trust structure and analysis	0.50	522.50
Ribeiro, Christian	8/31/2023	Meeting with J. VanLare, H. Kim (partial) re disclosure statement objections/reply	0.70	773.50
Kim, Hoo Ri	8/31/2023	Call with J. VanLare, C. Ribeiro re disclosure statement next steps	0.50	577.50
Minott, Richard	8/31/2023	Correspondence with A. Parra Criste (WC) re settlement	0.20	209.00
Sivaram, Anirudh	8/31/2023	Call with S. O'Neal (partial), K. Hailey and W&C team re: issues on debt term sheet mark-up.	1.30	1358.50
O'Neal, Sean A.	8/31/2023	Call with J. Sciamettia (A&M) re model and strategy.	0.30	546.00
O'Neal, Sean A.	8/31/2023	Partial call with Moelis and A&M re Gemini proposal.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/31/2023	Call with Shore, Abelson (W&C), Cleary team re exclusivity hearing prep.	0.40	728.00
Hatch, Miranda	8/31/2023	Call with S. O'Neal, J. VanLare (partial), H. Kim, C. Ribeiro (partial), R. Minott and K. Ross regarding plan workstream updates as of 8-31 (0.8)	0.80	676.00
Minott, Richard	8/31/2023	Call with S. O'Neal, J. VanLare (partial), H. Kim, C. Ribeiro (partial), K. Ross and M. Hatch regarding plan workstream updates as of 8-31	0.80	836.00
Weinberg, Michael	8/31/2023	Correspondence with S. Bremer re plan related research (0.2); reviewed correspondence regarding draft second amended plan (0.4).	0.60	693.00
Weinberg, Michael	8/31/2023	Reviewed markup of partial repayment agreement (0.3); reviewed issues list re credit facilities term sheet (0.2).	0.50	577.50
Ribeiro, Christian	8/31/2023	Partial attendance to meeting with S. O'Neal, J. VanLare, H. Kim, K. Ross, R. Minott,, M. Hatch re plan/disclosure statement workstream status as of 8/31	0.70	773.50
Kim, Hoo Ri	8/31/2023	Call with S. O'Neal, J. VanLare (partial), C. Ribeiro (partial), R. Minott, K. Ross and M. Hatch regarding plan workstream updates as of 8-31	0.80	924.00
O'Neal, Sean A.	8/31/2023	Daily call for 8/31 with M. Hatch, H. Kim, R. Minott, J. VanLare re plan documentation.	0.80	1456.00
O'Neal, Sean A.	8/31/2023	Attend portion of call with A. Savarim and K. Hailey as well as W&C team re debt finance term sheet.	0.80	1456.00
O'Neal, Sean A.	8/31/2023	Correspondence with Cleary team re settlement documents.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/31/2023	Revising special committee presentation re: plan	1.10	1270.50
Hailey, Kara A.	8/31/2023	Call with A. Sivaram to discuss Grayscale Trust Document limitations.	0.30	445.50
Hailey, Kara A.	8/31/2023	Call with A. Sivaram and S. Roth re: Grayscale Trust Documentation limitations.	0.30	445.50
Hailey, Kara A.	8/31/2023	Review Grayscale Trust Documentation.	1.00	1485.00
Hailey, Kara A.	8/31/2023	Review term sheet markup.	0.50	742.50
Hailey, Kara A.	8/31/2023	Meeting with A. Sivaram, S. O'Neal, P. Abelson, R. Bennett, A. Criste, S. Deol re: financing term sheet.	1.20	1782.00
Rohlf, Stephanie M.	8/31/2023	0.5 Conference with K. Hailey and A. Sivaram re: GBTC trust structure and analysis.	0.50	590.00
Barefoot, Luke A.	8/31/2023	Correspondence J. VanLare re exclusivity (0.1); review. C. Ribeiro research re same (0.1).	0.20	356.00
Ross, Katharine	8/31/2023	Call with J. VanLare and C. Ribeiro re exclusivity motion reply	0.50	482.50
Ross, Katharine	8/31/2023	Review exclusivity objections (1); review S. O'Neal questions re extension of time for reply (.3); review case law and precedents for exclusivity reply (.2); draft reply in support of motion for extension of exclusivity period (4.5); supplemental research for same (1.5); revise same per J. VanLare comments (.8)	8.30	8009.50
Ross, Katharine	8/31/2023	Call with S. O'Neal, J. VanLare (partial), H. Kim, C. Ribeiro (partial), R. Minott, and M. Hatch regarding plan workstream updates as of 8-31 (0.8)	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/31/2023	Call re exclusivity extension reply with C. Ribeiro and K. Ross (.5); call with S. O'Neal re same (.2); call with H. Kim, C. Ribeiro re disclosure statement objections (1.2)	1.90	3287.00
VanLare, Jane	8/31/2023	Call with S. O'Neal, H. Kim, C. Ribeiro (partial), R. Minott, K. Ross and M. Hatch regarding plan workstream updates as of 8-31 (partial) (0.6)	0.60	1038.00
VanLare, Jane	8/31/2023	Reviewed objections to exclusivity extension (.7); reviewed draft reply re exclusivity extension (.5)	1.20	2076.00
		MATTER TOTAL:	1321.00	1,654,688.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	6/1/2023	Call with W. McRae, K. Heiland, and J. VanLare to review litigation claims	0.70	731.50
Schaefer, Drew	6/1/2023	Drafting plan disclosure.	2.90	3030.50
Heiland, Karl	6/1/2023	Correspondence with M. Lynch re draft APA.	0.40	442.00
Schaefer, Drew	6/1/2023	Communication with CGSH teams re tax attributes.	0.50	522.50
VanLare, Jane	6/1/2023	Call with W. McRae, D. Schaefer, K. Heiland re disclosure statement tax statements (.7); correspondence re same to D. Schaefer (.1)	0.80	1384.00
McRae, William L.	6/1/2023	Call with K. Heiland, D. Schaefer and J. VanLare to review litigation claims (0.7); review of "no deal" plan to prep for tomorrow's call (.6).	1.30	2775.50
Heiland, Karl	6/1/2023	Call with W. McRae, D. Schaefer, and J. VanLare to review litigation claims	0.70	773.50
Schaefer, Drew	6/2/2023	Correspondence with CGSH teams re tax attributes.	0.30	313.50
Schaefer, Drew	6/2/2023	Call with W. McRae, K. Heiland, Proskauer, White & Case and Hughes Hubbard to discuss tax analysis of the plan (1.1).	1.10	1149.50
Heiland, Karl	6/2/2023	Call with W. McRae, D. Schaefer, Proskauer, White & Case and Hughes Hubbard to discuss tax analysis of the plan (1.1).	1.10	1215.50
Schaefer, Drew	6/2/2023	Drafting plan disclosure.	4.00	4180.00
McRae, William L.	6/2/2023	Call with W. McRae, K. Heiland, D. Schaefer, Proskauer, White & Case and Hughes Hubbard to discuss tax analysis of the plan.	1.10	2348.50
McRae, William L.	6/2/2023	Attention to emails re tax analysis.	0.30	640.50
Schaefer, Drew	6/3/2023	Drafting plan disclosure.	0.50	522.50
Schaefer, Drew	6/4/2023	Drafting plan disclosure.	2.90	3030.50
Schaefer, Drew	6/5/2023	Drafting plan disclosure.	7.60	7942.00
Schaefer, Drew	6/5/2023	Correspondence with CGSH team re EPA and tax attributes.	1.60	1672.00
Heiland, Karl	6/5/2023	Review updated disclosure statement, draft tax disclosure.	0.90	994.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	6/5/2023	Attention to emails.	0.40	854.00
Linch, Maureen E.	6/5/2023	Review plan markup.	0.40	694.00
Schaefer, Drew	6/6/2023	Correspondence with CGSH team re EPA and tax attributes.	0.40	418.00
Schaefer, Drew	6/6/2023	Call with K. Heiland re disclosure (0.3).	0.30	313.50
Heiland, Karl	6/6/2023	Call with D. Schaefer re disclosure (0.3); Call with D. Schaefer re the same (0.7); revised plan DS (0.2)	1.20	1326.00
Schaefer, Drew	6/6/2023	Call with K. Heiland re disclosure (0.7).	0.70	731.50
McRae, William L.	6/6/2023	Attention emails from EY re 2022 tax returns and A&M.	0.20	427.00
Schaefer, Drew	6/7/2023	Call with W. McRae, K. Heiland (partial) and M. Leto (A&M) to discuss NOL analysis (0.5).	0.50	522.50
Schaefer, Drew	6/7/2023	Review of plan and correspondence with CGSH teams re contribution of GGH.	1.90	1985.50
Heiland, Karl	6/7/2023	Call with W. McRae, D. Schaefer and M. Leto (A&M) to discuss NOL analysis (partial attendance)	0.40	442.00
Schaefer, Drew	6/7/2023	Drafting summary of Debtor tax attributes for prospective bidders.	2.00	2090.00
Schaefer, Drew	6/7/2023	Call with W. McRae about tax issues and structuring (.2); follow up re same (.1).	0.30	313.50
Schaefer, Drew	6/7/2023	Revisions to the disclosure statement (0.8).	0.80	836.00
McRae, William L.	6/7/2023	Call with D. Schaefer, K. Heiland (partial) and M. Leto (A&M) to discuss NOL analysis (0.5); call with M. Hamilton of Proskauer (0.3); review of draft bullets for Moelis to explain the tax situation to potential purchasers (0.5); attention emails (0.2).	1.50	3202.50
McRae, William L.	6/7/2023	Call with S. O'Neal to discuss tax issues and structuring.	0.70	1494.50
McRae, William L.	6/7/2023	Call with D. Schaefer about tax issues and structuring.	0.20	427.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	6/7/2023	Correspond with D. Schaefer, W. McRae, and E. Sapir regarding NOLs.	0.40	694.00
O'Neal, Sean A.	6/7/2023	Call with W. McRae to discuss tax issues and structuring.	0.70	1274.00
Heiland, Karl	6/8/2023	Call with J. VanLare, I. Julson Barahona, K. Spoerri (partial), H. Kim (partial), D. Schaefer (partial), L. Swiderski (partial), R. Minott re. EPA open points (partial attendance).	0.30	331.50
Schaefer, Drew	6/8/2023	Call with K. Heiland re disclosure (.3)	0.30	313.50
Heiland, Karl	6/8/2023	Review, update draft US tax disclosure for disclosure statement.	2.20	2431.00
Heiland, Karl	6/8/2023	Correspondence with Drew Schaeffer re tax disclosure.	0.50	552.50
Schaefer, Drew	6/8/2023	Review of the plan mechanics and discussion with CGSH teams re same (1.1).	1.10	1149.50
Schaefer, Drew	6/8/2023	Call with K. Heiland re disclosure.	0.20	209.00
Linch, Maureen E.	6/8/2023	Correspond with D. Schaefer and E. Sapir regarding NOL analysis.	0.20	347.00
McRae, William L.	6/8/2023	Call with D. Schaefer, K. Heiland, B. Angstadt (GT), D. Steinberg (GT), J. Dodson (GT), J. Brady (GT) and J. Borghino discuss NOL analysis (0.5); prep for same (.3).	0.80	1708.00
Schaefer, Drew	6/8/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), D. Steinberg (GT), J. Dodson (GT), J. Brady (GT) and J. Borghino discuss NOL analysis (0.5).	0.50	522.50
Schaefer, Drew	6/10/2023	Review of revised plan.	2.60	2717.00
Heiland, Karl	6/10/2023	Review updated draft disclosure statement.	0.70	773.50
O'Neal, Sean A.	6/10/2023	Call with W. McRae re tax comments.	0.10	182.00
McRae, William L.	6/10/2023	Review of draft plan (1.00); discussion of treatment of distributions with D. Schaefer (0.2); Call with S. O'Neal re tax comments (0.1)	1.30	2775.50
Schaefer, Drew	6/12/2023	Review of NOL analysis and discussion with CGSH teams re same (0.7).	0.70	731.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	6/12/2023	Call with W. McRae, D. Schaefer, M. Linch, M. Leto (A&M), L. Cherrone (A&M), GT and EY to discuss NOL analysis	0.80	884.00
Linch, Maureen E.	6/12/2023	Confer with W. McRae, D. Schaefer, K. Heiland, E, Harvey (EY), D. Walker, D. Steinberg (GT), J. Brady (GT),L. Cherrone (A&M), and M. Leto (A&M) regarding NOLs.	0.80	1388.00
Schaefer, Drew	6/12/2023	Confer with M. Linch, W. McRae, K. Heiland, E, Harvey (EY), D. Walker, D. Steinberg (GT), J. Brady (GT),L. Cherrone (A&M), and M. Leto (A&M) regarding NOLs (0.8).	0.80	836.00
McRae, William L.	6/12/2023	Confer with M. Linch, D. Schaefer, K. Heiland, E, Harvey (EY), D. Walker, D. Steinberg (GT), J. Brady (GT),L. Cherrone (A&M), and M. Leto (A&M) regarding NOLs (0.8); follow up with M Leto of A&M (0.3).	1.10	2348.50
Heiland, Karl	6/14/2023	Call with W. McRae, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), D. Walker, S. Cascante (A&M) and Moelis to discuss tax analysis of the Plan.	0.80	884.00
Schaefer, Drew	6/14/2023	Call with W. McRae, K. Heiland, M. Leto (A&M), L. Cherrone (A&M), D. Walker, S. Cascante (A&M) and Moelis to discuss tax analysis of the Plan (0.8).	0.80	836.00
McRae, William L.	6/14/2023	Call with K. Heiland, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), D. Walker, S. Cascante (A&M) and Moelis to discuss tax analysis of the Plan.	0.80	1708.00
Heiland, Karl	6/20/2023	Review revised US tax disclosure for disclosure statement.	2.60	2873.00
Heiland, Karl	6/21/2023	Correspondence with D. Schaefer re treatment of intercompany loans.	0.50	552.50
Schaefer, Drew	6/21/2023	Correspondence with CGSH teams re intercompany loans (.3).	0.30	313.50
McRae, William L.	6/21/2023	Discussed intercompany loan with Kim Spoerri (0.2); discussed with Drew Schaefer (0.3); call on intercompany loans (0.5).	1.00	2135.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	6/22/2023	Meeting with W. McRae re disclosure drafting (0.3).	0.30	313.50
Schaefer, Drew	6/22/2023	Call with W. McRae regarding disclosure (.2).	0.20	209.00
McRae, William L.	6/22/2023	Reviewed draft disclosure and compared against precedents (1.3); met with D. Schaefer to discuss (0.3).	1.60	3416.00
McRae, William L.	6/22/2023	Call with D. Schaefer regarding disclosure (.2).	0.20	427.00
Schaefer, Drew	6/23/2023	Drafting the amended plan disclosure (8.4).	8.40	8778.00
Heiland, Karl	6/23/2023	Correspondence with D. Schaefer re updated tax disclosure.	0.70	773.50
Schaefer, Drew	6/23/2023	Call with CGSH teams re amended plan disclosure (0.3).	0.30	313.50
Heiland, Karl	6/23/2023	Review, revise updated tax disclosure.	2.10	2320.50
McRae, William L.	6/23/2023	Review of new turn of disclosure and discussed points with D. Schaefer.	0.80	1708.00
Heiland, Karl	6/26/2023	Call with W. McRae, D. Schaefer, B. Angstadt (GT), J. Borghino (GT), J. Brady (GT), D. Steinberg (GT) and J. Dodson (GT) to review tax reporting	1.00	1105.00
McRae, William L.	6/26/2023	Team call with Grant Thornton.	1.00	2135.00
Schaefer, Drew	6/26/2023	Call with W. McRae, M. Linch, K. Heiland, B. Angstadt (GT), J. Borghino (GT), J. Brady (GT), D. Steinberg (GT) and J. Dodson (GT) to review tax reporting (1.0).	1.00	1045.00
McRae, William L.	6/26/2023	Call with K. Heiland, D. Schaefer, B. Angstadt (GT), J. Borghino (GT), J. Brady (GT), D. Steinberg (GT) and J. Dodson (GT) to review tax reporting.	1.00	2135.00
Schaefer, Drew	6/27/2023	Preparation for call with Proskauer and White & Case re disclosure (0.3).	0.30	313.50
Heiland, Karl	6/27/2023	Call with W. McRae, M. Linch, D. Schaefer, M. Weinberg, W&C and Proskauer to discuss tax disclosure (1.3).	1.30	1436.50
Weinberg, Michael	6/27/2023	Call with W. McRae, M. Linch, K. Heiland, D. Schaefer and W&C and	1.10	1215.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Proskauer teams regarding tax disclosure for plan/DS.		
Linch, Maureen E.	6/27/2023	Call with W. McRae, K. Heiland, D. Schaefer, M. Weinberg, W&C and Proskauer to discuss tax disclosure.	1.30	2255.50
Schaefer, Drew	6/27/2023	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, W&C and Proskauer to discuss tax disclosure (1.3).	1.30	1358.50
Schaefer, Drew	6/27/2023	Call with W. McRae and M. Weinberg to discuss tax disclosure (.3).	0.30	313.50
McRae, William L.	6/27/2023	Call regarding tax disclosure and dollarization with M. Weinberg, D. Schaefer, M. Linch, K. Heiland, teams from White and Case and Proskauer (1.3); follow up call with M. Weinberg and D. Schaefer (0.3); review of disclosure in consideration of the dollarization question (0.3).	1.90	4056.50
McRae, William L.	6/27/2023	Call with D. Schaefer and M. Weinberg to discuss tax disclosure (.3).	0.30	640.50
Weinberg, Michael	6/27/2023	Call with W. McRae and D. Schaefer to discuss tax disclosure (.3).	0.30	331.50
McRae, William L.	6/28/2023	Consideration of the dollarization issue and review of other disclosure.	0.50	1067.50
Heiland, Karl	6/29/2023	Review and revise draft disclosure statement tax disclosure.	2.10	2320.50
McRae, William L.	6/29/2023	Attention to emails regarding escrow agreement draft.	0.20	427.00
Schaefer, Drew	6/30/2023	Revisions to the disclosure statement exhibits.	1.60	1672.00
Schaefer, Drew	6/30/2023	Revisions to the disclosure statement exhibits	0.60	627.00
McRae, William L.	6/30/2023	Review of suggested additional disclosure regarding tax treatment of exchange and made comments.	0.50	1067.50
McRae, William L.	6/30/2023	Reviewed additional edits regarding disclosure from D. Schaefer.	0.20	427.00
O'Neal, Sean A.	7/2/2023	Call with W. McRae re Genesis tax issues.	0.70	1274.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	7/2/2023	Call with S. O'Neal re Genesis tax issues.	0.70	1494.50
McRae, William L.	7/6/2023	Review of edits to tax disclosure to claimholders.	0.20	427.00
McRae, William L.	7/6/2023	Review of additional emails regarding edits to disclosure to claimholders.	0.10	213.50
Schaefer, Drew	7/7/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), M. Leto (A&M), employee, and D. Horowitz (Genesis) to discuss tax attributes, tax reporting and transaction structuring	0.50	552.50
McRae, William L.	7/7/2023	Call with D. Schaefer, K. Heiland, B. Angstadt (GT), M. Leto (A&M), employee, and D. Horowitz (Genesis) to discuss tax attributes, tax reporting and transaction structuring (.5); follow up re same (.3)	0.80	1708.00
Heiland, Karl	7/7/2023	Call with W. McRae, D. Schaefer, B. Angstadt (GT), M. Leto (A&M), employee, and D. Horowitz (Genesis) to discuss tax attributes, tax reporting and transaction structuring.	0.50	577.50
Schaefer, Drew	7/10/2023	Review of dollarization proposals under W. McRae.	0.50	552.50
Schaefer, Drew	7/10/2023	Meeting with J. Kwon to discuss research assignment.	0.30	331.50
Schaefer, Drew	7/11/2023	Correspondence with GT regarding tax reporting (0.3).	0.30	331.50
Schaefer, Drew	7/11/2023	Review of dollarization mechanics (0.5).	0.50	552.50
Heiland, Karl	7/13/2023	Call with W. McRae, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and D. Horowitz (Genesis), to discuss tax reporting.	0.70	808.50
McRae, William L.	7/13/2023	Call with K. Heiland, D. Schaefer, B. Angstadt (GT), J. Dobson (GT), D. Steinberg (GT), E. Harvey (EY), and D. Horowitz (Genesis) to discuss tax reporting.	0.70	1494.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	7/13/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and D. Horowitz (Genesis), to discuss tax reporting (0.7)	0.70	773.50
Heiland, Karl	7/19/2023	Call with W. McRae, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting (0.7); correspondence re same (.1)	0.80	924.00
Schaefer, Drew	7/19/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting (0.7)	0.70	773.50
McRae, William L.	7/19/2023	Call with K. Heiland, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting.	0.70	1494.50
Schaefer, Drew	7/26/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting (0.5)	0.50	552.50
Heiland, Karl	7/26/2023	Call with W. McRae,, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting.	0.30	346.50
McRae, William L.	7/26/2023	Call with K. Heiland, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY), D. Horowitz (Genesis), to discuss tax reporting.	0.50	1067.50
McRae, William L.	7/26/2023	Review of White and Case's comments on disclosure and attention e-mails regarding same.	0.70	1494.50
Schaefer, Drew	7/26/2023	Review of W&C comments to disclosure, revisions to the disclosure and discussion with CGSH teams re same.	2.20	2431.00
Schaefer, Drew	7/27/2023	Revisions to the tax disclosure and discussion with CGSH teams re same.	1.80	1989.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	7/28/2023	Attention comments to disclosure from White & Case, and discussed same with Drew Schaefer.	0.50	1067.50
Schaefer, Drew	7/28/2023	Correspondence with White & Case regarding tax disclosure drafting.	0.50	552.50
O'Neal, Sean A.	8/3/2023	Conference with W. McRae re tax issue.	0.10	182.00
McRae, William L.	8/3/2023	Emails with Drew Schaefer about disclosure of tax effects of reorg.	0.40	854.00
McRae, William L.	8/7/2023	Discussion with D. Schaefer about setting up call with W&C and EY.	0.20	427.00
Schaefer, Drew	8/7/2023	Review of tax reporting.	0.40	442.00
Schaefer, Drew	8/9/2023	Call with W. McRae, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting (0.6)	0.60	663.00
McRae, William L.	8/9/2023	Call with D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY) and E. Sapir (EY) to discuss tax reporting.	0.60	1281.00
Schaefer, Drew	8/10/2023	Call with W. McRae and responding to W&C inquiry re tax reporting.	0.60	663.00
O'Neal, Sean A.	8/10/2023	Correspondence with W&C re tax question (0.1). Call with B. McRae re same (0.1). Follow up correspondence with B. McRae (0.1).	0.30	546.00
McRae, William L.	8/10/2023	Email correspondence regarding tax models, including drafting of response to various points raised.	0.80	1708.00
Linch, Maureen E.	8/10/2023	Correspond with S. Fryman and W. McRae regarding tax analysis.	0.20	347.00
McRae, William L.	8/11/2023	Discussed tax points with Sean O'Neal for amended plan.	0.20	427.00
Schaefer, Drew	8/14/2023	Revisions to the MSA.	2.30	2541.50
Schaefer, Drew	8/14/2023	Review of the assignment and assumption agreement.	1.50	1657.50
Schaefer, Drew	8/14/2023	Correspondence with Grant Thornton re tax related issues.	0.30	331.50
Linch, Maureen E.	8/14/2023	Correspond with D. Schaefer, L. Swiderski, I. Barahona, S. Fryman and W. McRae regarding MSA.	0.40	694.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/14/2023	Correspondence B.McRae re tax question on potential 3AC structure (0.1)	0.10	178.00
McRae, William L.	8/15/2023	Call with D. Schaefer and Grant Thornton to discuss TAC loan.	0.50	1067.50
Schaefer, Drew	8/15/2023	Revisions to the MSA and correspondence with CGSH teams re same.	0.50	552.50
Linch, Maureen E.	8/16/2023	Correspond with D. Schaefer regarding loan.	0.10	173.50
Linch, Maureen E.	8/17/2023	Correspond with D. Schaefer, L. Swiderski, I. Barahona, and W. McRae regarding EPA.	0.20	347.00
Schaefer, Drew	8/18/2023	Review of revised EPA/APA.	1.30	1436.50
Schaefer, Drew	8/18/2023	Call with W. McRae, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY), E. Sapir (EY), A. Chan (Genesis) and D. Horowitz (Genesis), to discuss tax reporting (1.0).	1.00	1105.00
McRae, William L.	8/18/2023	Call with D. Schaefer, B. Angstadt (GT), J. Dodson (GT), D. Steinberg (GT), E. Harvey (EY), E. Sapir (EY), A. Chan (Genesis) and D. Horowitz (Genesis), to discuss tax reporting (1.00); follow up with Drew Schaefer (0.2).	1.20	2562.00
Linch, Maureen E.	8/18/2023	Correspond with D. Schaefer, L. Swiderski, I. Barahona, and W. McRae regarding EPA.	0.10	173.50
Heiland, Karl	8/21/2023	Correspondence w. D. Schaefer re: updates on tax diligence workstreams.	0.40	462.00
McRae, William L.	8/21/2023	BRG Tax call with Alice Chan (Genesis), B. Angstadt (GT), D. Horowitz (Genesis), and J. Sciametta (A&M).	0.50	1067.50
Heiland, Karl	8/23/2023	Call w. Genesis team re tax workstreams.	0.20	231.00
McRae, William L.	8/25/2023	Review of proposed crypto regulations and considered impact on reporting for creditors.	2.50	5337.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	8/27/2023	Review of Wachtell's comments to the equity/asset purchase agreement and provided feedback to K. Heiland.	1.00	2135.00
McRae, William L.	8/30/2023	Review of suggested reorg structure.	0.40	854.00
McRae, William L.	8/31/2023	Discussed comments on sales document with K. Heiland.	0.20	427.00
		MATTER TOTAL:	131.40	180,084.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	6/1/2023	Revise memorandum on key events.	3.20	3536.00
Christian, Denise M.	6/1/2023	Redact personal identifying information in responsive documents.	9.00	4545.00
Colter, Hannah	6/1/2023	Analyzed documents for regulator request.	4.00	2840.00
MacAdam, Katherine	6/1/2023	Prepare for employee interview.	1.50	1267.50
Dike, Destiny D.	6/1/2023	Reviewed summary of employee communications.	1.60	1768.00
Ferreira, Daniel	6/1/2023	Review of documents for privilege and redactions	3.50	1767.50
Richey, Brett	6/1/2023	Privilege review of key documents for use in upcoming presentation to regulators (2); second level review of documents for upcoming production (.3); editing presentation for regulators (1.3).	3.60	3042.00
Colter, Hannah	6/1/2023	Compiled documents for interview of a current employee.	0.80	568.00
Kowiak, Michael J.	6/1/2023	Draft correspondence to J. Levy, J. Vaughan Vines. A. Orteza regarding saved search on Relativity	0.10	71.00
MacAdam, Katherine	6/1/2023	Attend employee interview with R. Zutshi and A. Weaver.	2.70	2281.50
Gallagher, Ashlyn	6/1/2023	Prepared edits to Chat documents per D. Dike	0.60	222.00
Kowiak, Michael J.	6/1/2023	Correspondence with project attorney and S. Larner regarding targeted document review	0.10	71.00
Saba, Andrew	6/1/2023	Revised responses to regulator questions.	2.50	2612.50
Saba, Andrew	6/1/2023	Call with A. Lotty re: outline for presentation to authorities	0.10	104.50
Kowiak, Michael J.	6/1/2023	Call with S. Larner and contract attorney regarding targeted document review project	0.30	213.00
MacAdam, Katherine	6/1/2023	T/c with A. Saenz to discuss employee interview.	0.10	84.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	6/1/2023	Prepared Production Binder for regulator per H. Colter	1.40	518.00
Wang, Brenda	6/1/2023	Perform privilege review per J. Levy.	5.00	2525.00
Forbes, Alexandra L.	6/1/2023	Call with A. Saba re: presentation to authorities (.1); Call with A. Saenz re: presentation to authorities (.1)	0.20	193.00
Reynolds, Nathaniel	6/1/2023	Update regulator outline.	0.50	355.00
Santos-Tricoche, Rebecca	6/1/2023	Review of documents for responsiveness, key facts and privilege for regulator.	10.00	5050.00
Dyer-Kennedy, Jade	6/1/2023	Compiled documents from client records per S. Sharaf	0.30	111.00
Barreto, Brenda	6/1/2023	Privilege review of investigation documents for production.	1.00	505.00
Colter, Hannah	6/1/2023	Drafted outline for interview.	0.30	213.00
Kowiak, Michael J.	6/1/2023	Respond to contract attorney's questions regarding targeted document review	0.20	142.00
Dike, Destiny D.	6/1/2023	Updated daily investigation update email.	0.50	552.50
Zutshi, Rishi N.	6/1/2023	Attend employee interview with A. Weaver, and K. MacAdam.	2.70	4671.00
Zutshi, Rishi N.	6/1/2023	Call with L. Dassin, A. Saenz, former employee counsel to discuss investigation updates.	0.50	865.00
Zutshi, Rishi N.	6/1/2023	Call with L. Dassin, A. Saenz to discuss current employee interview debrief.	0.30	519.00
Forbes, Alexandra L.	6/1/2023	Summarize key documents (3); Revise responses to regulator inquiries (1.5).	4.50	4342.50
Colter, Hannah	6/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), A. Saenz regarding follow up with authorities.	1.00	710.00
Zutshi, Rishi N.	6/1/2023	Meeting with L. Dassin (partial), A. Weaver (partial), A. Janghorbani (partial), A. Saenz ,	1.00	1730.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		H. Colter regarding follow up with authorities.		
Dassin, Lev L.	6/1/2023	Call R. Zutshi, A. Saenz, former employee counsel.	0.50	965.00
Dassin, Lev L.	6/1/2023	Call with R. Zutshi, A. Saenz to discuss current employee interview debrief.	0.30	579.00
Dassin, Lev L.	6/1/2023	Call with individual counsel regarding status and next steps.	0.30	579.00
Dassin, Lev L.	6/1/2023	Analyze materials for production (1.0), follow up w/ authorities re interviews, and next steps (.2).	1.20	2316.00
Dassin, Lev L.	6/1/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	1.30	2509.00
Dassin, Lev L.	6/1/2023	Meeting with H. Colter, R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), A. Saenz regarding follow up with authorities (partial attendance).	0.50	965.00
VanLare, Jane	6/1/2023	Weekly update call with regulatory agency (.1)	0.10	173.00
Hurley, Rodger	6/1/2023	review selected documents for responsiveness and relevance issues	4.00	2020.00
Morrow, Emily S.	6/1/2023	Revise outline per factual and document research	0.70	675.50
Morrow, Emily S.	6/1/2023	Prepare outline for meeting with current employee	0.90	868.50
Gariboldi, Adrian	6/1/2023	Perform document review for production to regulators.	0.50	355.00
Saenz, Andres F.	6/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), H. Colter regarding daily investigation regroup.	1.00	1190.00
Saenz, Andres F.	6/1/2023	Call with S. Larner regarding correspondence with authorities.	0.30	357.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/1/2023	Correspondence regarding current employee interview.	0.30	357.00
Saenz, Andres F.	6/1/2023	Call with M. Schulman regarding presentation to authorities.	0.10	119.00
Saenz, Andres F.	6/1/2023	Provide feedback on privilege review.	1.30	1547.00
Saenz, Andres F.	6/1/2023	Call with A. Lotty regarding presentation to authorities.	0.10	119.00
Saenz, Andres F.	6/1/2023	Call with former employee counsel, email to team regarding update.	0.30	357.00
Saenz, Andres F.	6/1/2023	Call with K. Macadam to discuss employee interview (.1); prep for same (.1)	0.20	238.00
Saenz, Andres F.	6/1/2023	Call with N. Reynolds regarding review of key documents for M&A team.	0.20	238.00
Saenz, Andres F.	6/1/2023	Call with L. Dassin, R. Zutshi, former employee counsel to discuss investigation update.	0.50	595.00
Saenz, Andres F.	6/1/2023	Call with L. Dassin, E. Zutshi to discuss current employee interview debrief.	0.30	357.00
Saenz, Andres F.	6/1/2023	Incorporate edits to draft disclosure statement regarding investigation update.	0.50	595.00
Saenz, Andres F.	6/1/2023	Communications with team on work product regarding factual development.	0.20	238.00
Saenz, Andres F.	6/1/2023	Prepare team meeting agenda.	0.20	238.00
Saenz, Andres F.	6/1/2023	Review escalated documents, provide comments to review team.	0.20	238.00
Saenz, Andres F.	6/1/2023	Provide comments to H. Colter regarding factual development chronology.	0.60	714.00
Guiha, Alexander	6/1/2023	Review documents for privilege.	3.00	1515.00
Weaver, Andrew	6/1/2023	Attend employee interview with R. Zutshi and K. MacAdam.	2.70	4009.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani (partial), A. Saenz, H. Colter regarding follow up with authorities (partial attendance).	0.30	445.50
Weaver, Andrew	6/1/2023	Review of materials elevated during document review.	0.60	891.00
Weaver, Andrew	6/1/2023	Call with R Zutshi to discuss employee interviews.	0.30	445.50
Weaver, Andrew	6/1/2023	Review of materials for privileged and related correspondence.	0.70	1039.50
Janghorbani, Alexander	6/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver (partial), A. Saenz, H. Colter regarding follow up with authorities (partial attendance).	0.50	742.50
Hong, Hee Son	6/1/2023	Electronic Document Review.	10.00	3000.00
Cavanagh, Justin	6/1/2023	Electronic Document Review.	10.00	3000.00
Rivas-Marrero, David	6/1/2023	Electronic Document Review.	11.00	3300.00
Gayle, Karalenne	6/1/2023	Electronic Document Review.	8.00	2400.00
Woll, Laura	6/1/2023	Perform privilege review.	2.50	937.50
Woll, Laura	6/1/2023	Perform production Quality Control review.	5.00	1875.00
Amorim, Eduardo D. S. C.	6/1/2023	Crafted search terms for targeted review of documents.	0.20	221.00
Amorim, Eduardo D. S. C.	6/1/2023	Email communication with A. Lotti regarding preparation of interview questions.	0.10	110.50
Amorim, Eduardo D. S. C.	6/1/2023	Commented on targeted review documents.	0.40	442.00
Amorim, Eduardo D. S. C.	6/1/2023	Revised key documents elevated by investigation reviewers.	1.30	1436.50
Amorim, Eduardo D. S. C.	6/1/2023	Commented on potentially privileged documents for potential production to regulators.	1.10	1215.50
Amorim, Eduardo D. S. C.	6/1/2023	Revised draft questions and underlying documents for	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		former GGC employee's counsel meeting.		
Amorim, Eduardo D. S. C.	6/1/2023	Revised and commented on key documents.	0.50	552.50
Amorim, Eduardo D. S. C.	6/1/2023	Edited draft spreadsheet.	0.90	994.50
Zutshi, Rishi N.	6/1/2023	Prepare for employee interview.	1.80	3114.00
Zutshi, Rishi N.	6/1/2023	Communications with client regarding status of government inquiries.	0.60	1038.00
Schulman, Michael A.	6/1/2023	Correspond with team on revisions to outline for presentation to authorities.	0.20	221.00
Schulman, Michael A.	6/1/2023	Call with A. Saenz regarding presentation to authorities.	0.10	110.50
Levy, Jennifer R.	6/1/2023	Coordinate review workflows and QC checks for upcoming productions.	2.10	1491.00
Levy, Jennifer R.	6/1/2023	Update draft review tracker.	0.50	355.00
Larner, Sean	6/1/2023	Conducted second-level key document review	1.40	1351.00
Larner, Sean	6/1/2023	Reviewed documents.	0.50	482.50
Larner, Sean	6/1/2023	Finalized lending analysis	1.30	1254.50
Larner, Sean	6/1/2023	Draftes outline for regulator call.	5.80	5597.00
Larner, Sean	6/1/2023	Drafted daily investigation update to partners	0.30	289.50
Larner, Sean	6/1/2023	Call with A. Saenz regarding correspondence with authorities (.3); prep re same (.1).	0.40	386.00
Vaughan Vines, Janel A.	6/1/2023	Analyze Telegram communications per request from co-counsel.	9.30	4696.50
Larner, Sean	6/1/2023	Call with M. Kowiak and contract attorney regarding targeted document review project	0.30	289.50
Reynolds, Nathaniel	6/1/2023	Call with A. Saenz regarding review of key documents for M&A team.	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	6/1/2023	Call with A. Saenz regarding review of key documents for M&A team.	0.20	142.00
Reynolds, Nathaniel	6/1/2023	Call with A. Saenz regarding review of key documents for M&A team	0.20	142.00
Zutshi, Rishi N.	6/1/2023	Call with A. Weaver to discuss employee interviews.	0.30	519.00
Dike, Destiny D.	6/2/2023	Communicated with J. Levy regarding saved search of current employee's communications.	0.40	442.00
Dike, Destiny D.	6/2/2023	Correspondence with N. Reynold regarding line.	0.10	110.50
Saba, Andrew	6/2/2023	Prepared production to regulator.	0.60	627.00
MacAdam, Katherine	6/2/2023	Draft interview memo.	5.80	4901.00
Ferreira, Daniel	6/2/2023	Review of documents for privilege and redactions	2.50	1262.50
Dike, Destiny D.	6/2/2023	Updated chart requested by A. Saenz.	0.50	552.50
Richey, Brett	6/2/2023	Meeting with J. Levy, A. Saenz, A. Lotty, A. Saba, M. Cinnamon, and J. Vaughan-Vines to discuss document and privilege review and production workstreams (.5); privilege review of key documents for upcoming production (1.7); document review for presentation to regulators (.9).	3.10	2619.50
MacAdam, Katherine	6/2/2023	Review interview preparation outline.	2.20	1859.00
Christian, Denise M.	6/2/2023	Redact personal identifying information in responsive documents.	10.00	5050.00
Saba, Andrew	6/2/2023	Meeting with J. Levy, A. Saenz, A. Lotty, M. Cinnamon, J. Vaughan-Vines, and B. Richey to discuss document and	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		privilege review and production workstreams		
Kowiak, Michael J.	6/2/2023	Conduct second level document review	3.40	2414.00
Colter, Hannah	6/2/2023	Drafted outline.	0.50	355.00
Saba, Andrew	6/2/2023	Corresponded with team re: doc review issues.	0.30	313.50
Minott, Richard	6/2/2023	Correspondence with A. Pretto-Sakmann (Genesis) and J. VanLare re regulator stip	0.50	482.50
Dike, Destiny D.	6/2/2023	Reviewed cover letter drafted by A. Tahir.	0.40	442.00
MacAdam, Katherine	6/2/2023	T/c with S. Spurrell to discuss document summaries.	0.10	84.50
Orteza, Audrey	6/2/2023	Conduct privilege review	9.00	4545.00
Leibold, Meghan A.	6/2/2023	Correspond regarding regulator	0.30	346.50
Kowiak, Michael J.	6/2/2023	Prepare email to paralegal team regarding need to update e-binder	0.20	142.00
Gallagher, Ashlyn	6/2/2023	Prepared edits to document zip file per S. Sharaf	0.60	222.00
Dike, Destiny D.	6/2/2023	Addressed research request forwarded by A. Weaver and R. Zutshi.	1.60	1768.00
MacAdam, Katherine	6/2/2023	Attend meeting with R. Zutshi (partial) and A. Saenz to discuss interview preparation.	0.50	422.50
Dike, Destiny D.	6/2/2023	Prepared mini outline for current employee interview.	1.50	1657.50
Kowiak, Michael J.	6/2/2023	Call with paralegal regarding zip folder creation	0.10	71.00
Gallagher, Ashlyn	6/2/2023	Prepared redactions to Board Meeting Minutes per N. Reynolds	0.70	259.00
Gallagher, Ashlyn	6/2/2023	Prepared time stamped documents per D. Dike	0.50	185.00
Kowiak, Michael J.	6/2/2023	Prepare email (including attachments) to E. Amorim, S. Larner, A. Gariboldi regarding updates to spreadsheet tracking key documents	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Forbes, Alexandra L.	6/2/2023	Meeting with J. Levy, A. Saenz, A. Saba, M. Cinnamon, J. Vaughan-Vines, and B. Richey to discuss document and privilege review and production workstreams.	0.50	482.50
MacAdam, Katherine	6/2/2023	Prepare daily update to master chronology.	1.10	929.50
Wang, Brenda	6/2/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	5.00	2525.00
Hurley, Rodger	6/2/2023	review selected documents for responsiveness and relevance issues	3.50	1767.50
Santos-Tricoche, Rebecca	6/2/2023	Review of documents for responsiveness, key facts and privilege for regulator.	1.00	505.00
Levy, Jennifer R.	6/2/2023	Meeting with A. Saenz, A. Lotty, A. Saba, M. Cinnamon, J. Vaughan-Vines, and B. Richey to discuss document and privilege review and production workstreams	0.50	355.00
Morrow, Emily S.	6/2/2023	Revise presentation and electronic binder for presentation to regulators	2.00	1930.00
Morrow, Emily S.	6/2/2023	Perform document review and project management to prepare for meeting with R. Zutshi	0.90	868.50
Morrow, Emily S.	6/2/2023	Perform document management per coordination with K. MacAdam on production of care packages	0.80	772.00
Gariboldi, Adrian	6/2/2023	Correspond with A. Saenz, M. Leibold on investigation sub-topic.	1.20	852.00
Gariboldi, Adrian	6/2/2023	Perform second level document review for production of materials to regulators.	4.20	2982.00
Gariboldi, Adrian	6/2/2023	Draft outline for witness interview with D. Dike.	2.70	1917.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/2/2023	Drafted cover letter re: production to regulator.	0.80	836.00
Saba, Andrew	6/2/2023	Prepared production to regulator.	1.00	1045.00
Levy, Jennifer R.	6/2/2023	Prepare documents and coordinate review workflows for upcoming productions	3.50	2485.00
Levy, Jennifer R.	6/2/2023	Coordinate data collection	0.50	355.00
Rathi, Mohit	6/2/2023	Correspondence with A. Lotty re: investigation interviews and document collection	0.20	169.00
Forbes, Alexandra L.	6/2/2023	Review and summarize key documents (3); Prepare documents for regulatory production (1); Revise outline for presentation to authorities (1.3).	5.30	5114.50
Saenz, Andres F.	6/2/2023	Meeting with H. Colter to discuss factual development regarding June/July 2022.	0.30	357.00
Saenz, Andres F.	6/2/2023	Meeting with J. Levy, A. Lotty, A. Saba, M. Cinnamon, J. Vaughan-Vines, and B. Richey to discuss document and privilege review and production workstreams.	0.50	595.00
Saenz, Andres F.	6/2/2023	Review outline for current employee key factual developments.	0.40	476.00
Saenz, Andres F.	6/2/2023	Review N. Reynolds suggestions for M&A privilege review.	0.70	833.00
Saenz, Andres F.	6/2/2023	Correspondence with K. Macadam, E. Morrow to discuss key documents relating to current employee.	0.80	952.00
Saenz, Andres F.	6/2/2023	Call with L. Dassin, former employee counsel to discuss.	0.30	357.00
Saenz, Andres F.	6/2/2023	Call with L. Dassin, R. Zutshi, A. Weaver regarding update.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/2/2023	Assignment of interview outline for current employee.	0.30	357.00
Saenz, Andres F.	6/2/2023	Draft internal email to identify individual counsel cooperation templates.	0.30	357.00
Saenz, Andres F.	6/2/2023	Attend meeting with R. Zutshi (partial) and K. MacAdam to discuss interview preparation.	0.50	595.00
Guiha, Alexander	6/2/2023	Review documents for privilege.	7.50	3787.50
Weaver, Andrew	6/2/2023	Call with counsel for former employee regarding upcoming interview.	0.80	1188.00
Weaver, Andrew	6/2/2023	Review of materials elevated during document review, documents identified for interviews, and materials identified by the authorities and related correspondence.	2.10	3118.50
Weaver, Andrew	6/2/2023	Correspondence with L Dassin, R. Zutshi, A. Janghorbani, A. Saenz regarding follow up with authorities and next steps.	1.00	1485.00
Weaver, Andrew	6/2/2023	Review of materials for privilege.	0.50	742.50
Weaver, Andrew	6/2/2023	Correspondence with counsel for employees and former employees regarding interviews and documents.	0.50	742.50
Weaver, Andrew	6/2/2023	Call with L Dassin, R Zutshi and A Saenz regarding update.	0.30	445.50
Dassin, Lev L.	6/2/2023	Prepare outline for follow up with authorities.	1.20	2316.00
Dassin, Lev L.	6/2/2023	Analyze materials for discussion with authorities and interviews.	2.20	4246.00
Dassin, Lev L.	6/2/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.60	1158.00
Janghorbani, Alexander	6/2/2023	Correspondence w A Saenz, R Zutshi, A Weaver, re updates.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	6/2/2023	Attn to elevated documents.	0.50	742.50
Hong, Hee Son	6/2/2023	Electronic Document Review.	5.00	1500.00
Cavanagh, Justin	6/2/2023	Electronic Document Review.	10.00	3000.00
Gayle, Karalenne	6/2/2023	Electronic Document Review.	8.00	2400.00
Schulman, Michael A.	6/2/2023	Review draft outline for presentation to authorities.	0.60	663.00
Schulman, Michael A.	6/2/2023	Correspond with E. Morrow and B. Richey regarding outline for presentation to authorities.	0.30	331.50
Amorim, Eduardo D. S. C.	6/2/2023	Email communication with J. Levy and A. Saenz regarding regulatory production preparation.	0.30	331.50
Amorim, Eduardo D. S. C.	6/2/2023	Addressed questions from document reviewers in charge of targeted review.	1.20	1326.00
Amorim, Eduardo D. S. C.	6/2/2023	Revised potentially privileged documents for potential production to regulators.	1.10	1215.50
Amorim, Eduardo D. S. C.	6/2/2023	Edited chronology.	0.60	663.00
Amorim, Eduardo D. S. C.	6/2/2023	Revised key documents elevated by investigation document reviewers.	0.70	773.50
Amorim, Eduardo D. S. C.	6/2/2023	Call with A. Saenz and S. Larner re: chronology next steps.	0.20	221.00
Amorim, Eduardo D. S. C.	6/2/2023	Call with A. Saenz regarding spreadsheet and zip folder.	0.10	110.50
Amorim, Eduardo D. S. C.	6/2/2023	Revised and commented on targeted documents.	0.80	884.00
Larner, Sean	6/2/2023	Updated the chronology	3.00	2895.00
Larner, Sean	6/2/2023	Call with E. Amorim and A. Saenz re: chronology next steps (.2); follow up re same (.1)	0.30	289.50
Larner, Sean	6/2/2023	Conducted SLR on priority documents	0.90	868.50
Vaughan Vines, Janel A.	6/2/2023	Analyze telegram communications per request from co-counsel.	7.80	3939.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	6/2/2023	Meeting with J. Levy, A. Saenz, A. Lotty, A. Saba, M. Cinnamon, and B. Richey to discuss document and privilege review and production workstreams.	0.50	252.50
Zutshi, Rishi N.	6/2/2023	Communications with individual employee counsel regarding government requests.	1.20	2076.00
Zutshi, Rishi N.	6/2/2023	Analyze materials identified in review.	1.90	3287.00
Cinnamon, Michael	6/2/2023	Meeting with J. Levy, A. Saenz, A. Lotty, A. Saba, J. Vaughan-Vines, and B. Richey to discuss document and privilege review and production workstreams.	0.50	577.50
Saenz, Andres F.	6/2/2023	Call with E. Amorim regarding spreadsheet and zip folder.	0.10	119.00
Saenz, Andres F.	6/2/2023	Call with E. Amorim and S. Larner re: chronology next steps.	0.20	238.00
Dassin, Lev L.	6/2/2023	Call with A. Saenz, R. Zutshi, A. Weaver regarding update.	0.30	579.00
Zutshi, Rishi N.	6/2/2023	Call with L. Dassin, A. Saenz, A. Weaver regarding update.	0.30	519.00
Dassin, Lev L.	6/2/2023	Call with A. Saenz, former employee counsel to discuss.	0.30	579.00
Colter, Hannah	6/2/2023	Meeting with A. Saenz to discuss factual development regarding June/July 2022.	0.30	213.00
Dike, Destiny D.	6/3/2023	Prepared mini outline for current employee interview.	2.80	3094.00
Minott, Richard	6/3/2023	Correspondence with regulators re dischargeability stip	0.40	386.00
Wang, Brenda	6/3/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.00	2020.00
Saenz, Andres F.	6/3/2023	Review and prepare presentation to authorities regarding cooperation.	5.10	6069.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/3/2023	Correspondence with A. Pretto-Sakman regarding privilege review.	0.30	357.00
Saenz, Andres F.	6/3/2023	Review escalated documents.	0.20	238.00
Saenz, Andres F.	6/3/2023	Review background materials for Solvay shared by KL Gates.	0.20	238.00
Weaver, Andrew	6/3/2023	Work on outline for call with authorities regarding identified issues with related correspondence.	1.50	2227.50
Weaver, Andrew	6/3/2023	Correspondence with L Dassin, R. Zutshi, A. Saenz regarding follow up with authorities and next steps.	0.50	742.50
Christian, Denise M.	6/3/2023	Review and apply redactions to personal identifying information in responsive documents.	6.00	3030.00
MacAdam, Katherine	6/4/2023	Revise daily investigation update.	0.40	338.00
Richey, Brett	6/4/2023	Review of key documents for upcoming production (.9); privilege review of documents for upcoming production (.5).	1.40	1183.00
O'Neal, Sean A.	6/4/2023	Call with L. Dassin, R. Zutshi, A. Saenz and A. Weaver re: investigation workstream status	0.80	1456.00
Morrow, Emily S.	6/4/2023	Perform document review for production	0.60	579.00
Wang, Brenda	6/4/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	3.80	1919.00
Gariboldi, Adrian	6/4/2023	Draft outline for witness interview with D. Dike.	3.50	2485.00
Forbes, Alexandra L.	6/4/2023	Revise outline for presentation to authorities.	1.50	1447.50
Saenz, Andres F.	6/4/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver re: investigation workstream status	0.80	952.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/4/2023	Correspondence regarding upcoming production and privilege review.	0.80	952.00
Saenz, Andres F.	6/4/2023	Review current employee interview outline and provide comments to D. Dike.	0.50	595.00
Weaver, Andrew	6/4/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A Saenz re: investigation workstream status.	0.80	1188.00
Weaver, Andrew	6/4/2023	Correspondence regarding upcoming interview with current employee.	0.30	445.50
Dassin, Lev L.	6/4/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A Saenz re: investigation workstream status.	0.80	1544.00
Dassin, Lev L.	6/4/2023	Emails with R. Zutshi. A. Weaver, and A. Saenz regarding strategy and next steps.	0.80	1544.00
Christian, Denise M.	6/4/2023	Review and apply redactions to personal identifying information in responsive documents.	4.50	2272.50
Christian, Denise M.	6/4/2023	Conduct second level privilege review.	1.00	505.00
Janghorbani, Alexander	6/4/2023	Worked on draft outline for meeting with authorities.	0.50	742.50
Zutshi, Rishi N.	6/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A Saenz re: investigation workstream status	0.80	1384.00
Zutshi, Rishi N.	6/4/2023	Prepare for meeting with current GGC employee.	2.40	4152.00
Zutshi, Rishi N.	6/4/2023	Planning for meeting with government.	1.20	2076.00
Saba, Andrew	6/5/2023	Reviewed documents for production to regulator.	1.10	1149.50
MacAdam, Katherine	6/5/2023	Revise interview memo.	1.20	1014.00
Richey, Brett	6/5/2023	Second level review of key documents for production (2.5); finalizing privilege calls on key documents for upcoming presentation to regulators (1.6);	5.10	4309.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		privilege review for upcoming production (1).		
Ferreira, Daniel	6/5/2023	Review of documents for privilege and redactions	3.50	1767.50
MacAdam, Katherine	6/5/2023	Call with A. Weaver, E. Morrow and current Genesis employees regarding regulator questions.	0.30	253.50
Leibold, Meghan A.	6/5/2023	Review correspondence related to investigation developments (.9);	0.90	1039.50
O'Neal, Sean A.	6/5/2023	Call with current employee, L. Dassin and R. Zutshi re regulatory matters.	0.70	1274.00
Kowiak, Michael J.	6/5/2023	Review documents to assess which documents from Excel sheet are potentially privileged	0.60	426.00
Dike, Destiny D.	6/5/2023	Meeting with L. Dassin, R. Zutshi, and current GGC employee.	1.50	1657.50
Dike, Destiny D.	6/5/2023	Reviewed and responded to communications related to next production to authorities.	0.50	552.50
Dike, Destiny D.	6/5/2023	Reviewed and responded to communications related to potentially privileged documents.	2.20	2431.00
Dike, Destiny D.	6/5/2023	Responded to S. Larner's question regarding meeting with current employee.	0.20	221.00
Dike, Destiny D.	6/5/2023	Summarized meeting with current employee.	1.10	1215.50
Reynolds, Nathaniel	6/5/2023	Update regulator presentation outline.	1.90	1349.00
Gallagher, Ashlyn	6/5/2023	Prepared edits to Combined Interview Memo per K. MacAdam	0.50	185.00
Minott, Richard	6/5/2023	Follow up on regulator stip	0.10	96.50
Christian, Denise M.	6/5/2023	Conduct second level privilege review.	8.50	4292.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/5/2023	Meeting with L. Dassin, D. Dike, and current GGC employee.	1.50	2595.00
Saba, Andrew	6/5/2023	Revised cover letters.	0.70	731.50
Gallagher, Ashlyn	6/5/2023	Prepared Redactions to Meeting Minutes per N. Reynolds	2.30	851.00
Gallagher, Ashlyn	6/5/2023	Prepared edits to redactions per N. Reynolds	0.50	185.00
Dike, Destiny D.	6/5/2023	Reviewed B. Richey's question related to responsiveness.	0.10	110.50
Dike, Destiny D.	6/5/2023	Meeting with R. Zutshi regarding interview with current GGC employee.	0.20	221.00
Dike, Destiny D.	6/5/2023	Meeting with R. Zutshi regarding interview with current GGC employee.	0.90	994.50
Barreto, Brenda	6/5/2023	Privilege review of investigation documents.	2.30	1161.50
Wang, Brenda	6/5/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Dike, Destiny D.	6/5/2023	Revise summary of key events.	1.10	1215.50
Dike, Destiny D.	6/5/2023	Updated outline for meeting with authority.	1.30	1436.50
Dike, Destiny D.	6/5/2023	Reviewed communications forwarded by J. Vaughan Vines regarding current employees.	1.20	1326.00
Colter, Hannah	6/5/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani re: daily regroup.	0.50	355.00
Levy, Jennifer R.	6/5/2023	Prepare and finalize documents for production processing release	3.00	2130.00
Zutshi, Rishi N.	6/5/2023	Meeting with D. Dike regarding interview with current GGC employee.	0.20	346.00
Zutshi, Rishi N.	6/5/2023	Meeting with A. Weaver, A. Janghorbani, H. Colter re: daily regroup.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Forbes, Alexandra L.	6/5/2023	Review and summarize key documents (2.4); prepare documents for production (1).	3.40	3281.00
Janghorbani, Alexander	6/5/2023	Meeting with R. Zutshi, A. Weaver, H. Colter re: daily investigation regroup.	0.50	742.50
Kowiak, Michael J.	6/5/2023	Prepare email (including updated zip folder) to E. Morrow regarding privilege review questions	0.10	71.00
Saenz, Andres F.	6/5/2023	Prepare production to authorities, respond to privilege questions from Team ahead of production.	0.50	595.00
Saenz, Andres F.	6/5/2023	Review escalated documents and provide comments to review team.	0.30	357.00
Dassin, Lev L.	6/5/2023	Prep for interview.	1.00	1930.00
Dassin, Lev L.	6/5/2023	Meeting with R. Zutshi, D. Dike, and current GGC employee.	1.50	2895.00
Dassin, Lev L.	6/5/2023	Meeting with R. Zutshi and individual counsel regarding government requests (.7); follow up re same (.3).	1.00	1930.00
Dassin, Lev L.	6/5/2023	Prepare and revise outlines for follow up with authorities.	1.90	3667.00
Dassin, Lev L.	6/5/2023	Analyze materials for discussion with authorities and interviews.	1.40	2702.00
Dassin, Lev L.	6/5/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1544.00
Orteza, Audrey	6/5/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	7.50	3787.50
Hurley, Rodger	6/5/2023	review selected documents for responsiveness and relevance issues	6.50	3282.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/5/2023	Preparation for call with current employees	0.50	482.50
Morrow, Emily S.	6/5/2023	Perform document review for production	0.40	386.00
Morrow, Emily S.	6/5/2023	Call with A. Weaver, k. Macadam and current employees regarding regulator questions	0.30	289.50
Morrow, Emily S.	6/5/2023	Perform document review for production	0.90	868.50
Morrow, Emily S.	6/5/2023	Perform document review for production	0.30	289.50
Morrow, Emily S.	6/5/2023	Emails with A. Saenz and R. Zutshi regarding project management in meetings with employees	0.20	193.00
Morrow, Emily S.	6/5/2023	Perform privilege review and circulate analysis regarding team questions	0.80	772.00
Larner, Sean	6/5/2023	Reviewed documents for chronology	3.10	2991.50
Larner, Sean	6/5/2023	Reviewed master chronology for additions to the chronology	0.90	868.50
Larner, Sean	6/5/2023	Worked on outline for discussion with authorities.	0.60	579.00
Larner, Sean	6/5/2023	Incorporated R. Zutshi's comments into outline.	1.60	1544.00
Amorim, Eduardo D. S. C.	6/5/2023	Targeted privilege review of documents for potential production to regulators.	2.30	2541.50
Amorim, Eduardo D. S. C.	6/5/2023	Revised draft memorandum of interview.	0.60	663.00
Amorim, Eduardo D. S. C.	6/5/2023	Revised draft communications log.	0.20	221.00
Amorim, Eduardo D. S. C.	6/5/2023	Addressed privilege questions regarding documents for potential production to regulators.	0.90	994.50
Amorim, Eduardo D. S. C.	6/5/2023	Revised key documents and respective summaries elevated by document reviewers.	1.60	1768.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/5/2023	Revised key documents elevated by reviewers of targeted search.	0.60	663.00
Amorim, Eduardo D. S. C.	6/5/2023	Addressed privilege questions from reviewers of targeted documents.	0.60	663.00
Rathi, Mohit	6/5/2023	Research re: key regulatory chronology (2.1); revisions to the same (.8); related correspondence with M. Kowiak, S. Lerner and E. Amorim (.4)	3.30	2788.50
Rathi, Mohit	6/5/2023	Privilege review of documents in key regulatory chronology (2); related calls with E. Amorim (.3)	2.30	1943.50
Weaver, Andrew	6/5/2023	Meeting with R. Zutshi, A. Janghorbani, H. Colter re: daily investigation regroup.	0.50	742.50
Weaver, Andrew	6/5/2023	Call with K. MacAdam, E. Morrow and current Genesis employees regarding regulator questions.	0.30	445.50
Weaver, Andrew	6/5/2023	Review of materials elevated during document review or otherwise identified.	0.60	891.00
Weaver, Andrew	6/5/2023	Review of outline for upcoming call with authorities.	0.20	297.00
Weaver, Andrew	6/5/2023	Correspondence with L Dassin, R Zutshi and team regarding upcoming calls and presentations to authorities and related follow up questions.	0.90	1336.50
Vaughan Vines, Janel A.	6/5/2023	Analyze Teams data per request by D. Dike.	1.00	505.00
Vaughan Vines, Janel A.	6/5/2023	Analyze communications.	3.60	1818.00
Vaughan Vines, Janel A.	6/5/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	5.60	2828.00
Vaughan Vines, Janel A.	6/5/2023	Meeting with D. Dike regarding R. Zutshi's request.	0.10	50.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	6/5/2023	Engage in document review in response to regulator questions with E. Amorim, S. Larner, M. Rathi, and M. Kowiak.	2.00	1420.00
Zutshi, Rishi N.	6/5/2023	Revise outline for meeting with government.	3.10	5363.00
Zutshi, Rishi N.	6/5/2023	Analyze materials in preparation for meeting with government.	1.30	2249.00
Zutshi, Rishi N.	6/5/2023	Revise status update to client.	0.20	346.00
Zutshi, Rishi N.	6/5/2023	Meeting with L Dassin and individual counsel regarding government requests.	0.70	1211.00
Schulman, Michael A.	6/5/2023	Review and correspond with S. Larner regarding factual research question.	0.60	663.00
Schulman, Michael A.	6/5/2023	Review draft interview memo.	0.20	221.00
Gayle, Karalenne	6/5/2023	Electronic Document Review.	7.00	2100.00
Woll, Laura	6/5/2023	Perform privilege review.	3.50	1312.50
Hong, Hee Son	6/5/2023	Electronic Document Review.	6.00	1800.00
Cavanagh, Justin	6/5/2023	Electronic Document Review.	10.00	3000.00
Rivas-Marrero, David	6/5/2023	Electronic Document Review.	9.30	2790.00
Milano, Lisa M.	6/5/2023	As per A. Gallagher flatten PDF file for preparing redactions.	0.30	111.00
Dike, Destiny D.	6/5/2023	Meeting with J. Vaughan Vines regarding R. Zutshi's request	0.10	110.50
Zutshi, Rishi N.	6/5/2023	Meeting with D. Dike regarding interview with current GGC employee	0.90	1557.00
Dassin, Lev L.	6/5/2023	Call with current employee, S. O'Neal and R. Zutshi re regulatory matters	0.70	1351.00
Zutshi, Rishi N.	6/5/2023	Call with current employee, L. Dassin and S. O'Neal re regulatory matters.	0.70	1211.00
Dike, Destiny D.	6/6/2023	Updated email to team regarding current employee's communications per edits forwarded by A. Saenz.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	6/6/2023	Updated outline for meeting with authority.	0.80	884.00
Dike, Destiny D.	6/6/2023	Meeting with J. Vaughan Vines regarding R. Zutshi's request.	0.10	110.50
Christian, Denise M.	6/6/2023	Conduct second level privilege review.	10.00	5050.00
Saba, Andrew	6/6/2023	Prepared outline for regulators.	3.00	3135.00
Saba, Andrew	6/6/2023	Prepared for call with regulator.	0.40	418.00
MacAdam, Katherine	6/6/2023	Review forensic information for key documents.	0.80	676.00
Dike, Destiny D.	6/6/2023	Assigned out follow up tasks related to current employee's communications per request forwarded by A. Saenz.	0.70	773.50
Dike, Destiny D.	6/6/2023	Communicated with J. Levy and J. Vaughan Vines regarding communications of current employee.	0.30	331.50
MacAdam, Katherine	6/6/2023	Summarize key documents.	1.90	1605.50
Richey, Brett	6/6/2023	Call with L. Dassin, R. Zutshi, A. Weaver (partial), and counsel for former Genesis employee to discuss upcoming interview with regulators (.5); call with R. Zutshi and A. Pretto-Sakmann (Genesis) regarding privilege questions and status of conversations with regulators (.9); preparation of investigation update for Cleary team (1.8); privilege review of key documents for upcoming production (3.5); preparation of presentation in response to regulator questions (1.8).	8.50	7182.50
Dike, Destiny D.	6/6/2023	Addressed question from M. Kowiak about potentially privileged communications.	1.00	1105.00
Dike, Destiny D.	6/6/2023	Summarized interview with current employee.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	6/6/2023	Review outline for regulator presentation.	0.30	346.50
MacAdam, Katherine	6/6/2023	Review responses to regulator questions.	0.30	253.50
Colter, Hannah	6/6/2023	Meeting with R. Zutshi, A. Weaver re: daily investigation regroup	0.50	355.00
Zutshi, Rishi N.	6/6/2023	Meeting with A. Weaver, H. Colter re: daily regroup.	0.50	865.00
Kowiak, Michael J.	6/6/2023	Work on updating chart summarizing key documents	1.30	923.00
Kowiak, Michael J.	6/6/2023	Prepare revised email regarding Excel chart summarizing key documents	0.30	213.00
Orteza, Audrey	6/6/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	8.10	4090.50
Wang, Brenda	6/6/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Barreto, Brenda	6/6/2023	Privilege review of investigation documents.	2.80	1414.00
Zutshi, Rishi N.	6/6/2023	Call with L. Dassin, A. Weaver (partial), B. Richey, and counsel for former Genesis employee to discuss upcoming interview with regulators.	0.50	865.00
Zutshi, Rishi N.	6/6/2023	Call with B. Richey and A. Pretto-Sakmann (Genesis) regarding privilege questions and status of conversations with regulators.	0.90	1557.00
Forbes, Alexandra L.	6/6/2023	Review and summarize key documents (2.3); Revise outline for presentation to authorities (1); Review employee interview materials (1).	4.30	4149.50
Larner, Sean	6/6/2023	Finalized L. Dassin and others edits on the cooperation outline	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	6/6/2023	Prepared employee documents for meeting with regulator	0.80	772.00
Larner, Sean	6/6/2023	Meeting with E. Amorim, M. Rathi, A. Gariboldi, R. Hurley, and K. Gayle to discuss document review for regulator question.	0.40	386.00
Larner, Sean	6/6/2023	Call with authorities and L. Dassin. R. Zutshi, A. Janghorbani	0.80	772.00
Larner, Sean	6/6/2023	Follow-up discussion with L. Dassin. R. Zutshi and A. Janghorbani re: call with authorities.	0.20	193.00
Dassin, Lev L.	6/6/2023	Communications with individual counsel.	1.30	2509.00
Dassin, Lev L.	6/6/2023	Analyze materials for discussion with authorities and interviews.	0.80	1544.00
Dassin, Lev L.	6/6/2023	Prepare and revise outlines for follow up with authorities and witness interviews.	2.60	5018.00
Dassin, Lev L.	6/6/2023	Call with R. Zutshi, A. Weaver (partial), B. Richey, and counsel for former Genesis employee to discuss upcoming interview with regulators (0.5); correspondence re the same (0.3)	0.80	1544.00
Dassin, Lev L.	6/6/2023	Emails with R. Zutshi. A. Weaver, and A. Janghorbani regarding strategy and next steps.	0.50	965.00
Janghorbani, Alexander	6/6/2023	Prepared outline for call w/ authorities.	0.60	891.00
Janghorbani, Alexander	6/6/2023	Call with authorities and L. Dassin. R. Zutshi, A. Janghorbani, S. Larner	0.80	1188.00
Janghorbani, Alexander	6/6/2023	Follow-up discussion with L. Dassin. R. Zutshi, and S. Larner re: call with authorities.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	6/6/2023	Meeting with E. Amorim, M. Rathi, S. Lerner, A. Gariboldi, and K. Gayle to discuss document review for regulator question.	0.40	202.00
Hurley, Rodger	6/6/2023	review selected documents for responsiveness and relevance issues	6.40	3232.00
Dyer-Kennedy, Jade	6/6/2023	Prepared regulator materials per S. Lerner	2.00	740.00
Weaver, Andrew	6/6/2023	Call with L. Dassin, R. Zutshi, B. Richey, and counsel for former Genesis employee to discuss upcoming interview with regulators (partial attendance)	0.40	594.00
Weaver, Andrew	6/6/2023	Meeting with R. Zutshi, H. Colter re: daily regroup.	0.50	742.50
Weaver, Andrew	6/6/2023	Call with L Dassin, R Zutshi and authorities regarding follow up issues.	0.80	1188.00
Weaver, Andrew	6/6/2023	Review of materials elevated during document review or otherwise identified.	0.50	742.50
Weaver, Andrew	6/6/2023	Call with A Janghorbani regarding status of inquiries from authorities.	0.20	297.00
Amorim, Eduardo D. S. C.	6/6/2023	Email communication with D. Dike regarding communications involving GGC executives.	0.20	221.00
Amorim, Eduardo D. S. C.	6/6/2023	Revised key documents elevated by reviewers working on targeted GGC communications.	0.70	773.50
Amorim, Eduardo D. S. C.	6/6/2023	Revised key documents and respective summaries elevated by document reviewers.	0.70	773.50
Amorim, Eduardo D. S. C.	6/6/2023	Meeting with M. Rathi, S. Lerner, A. Gariboldi, R. Hurley, and K. Gayle to discuss document review for regulator question.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/6/2023	Revised and edited chronology.	0.60	663.00
Amorim, Eduardo D. S. C.	6/6/2023	Revised and edited chronology.	0.50	552.50
Amorim, Eduardo D. S. C.	6/6/2023	Revised key documents and respective summaries of targeted review relating.	1.30	1436.50
Amorim, Eduardo D. S. C.	6/6/2023	Addressed questions from targeted review document reviewers.	0.40	442.00
Saenz, Andres F.	6/6/2023	Provide feedback to D. Dike regarding presentation to authorities, factual development.	0.80	952.00
Rathi, Mohit	6/6/2023	Meeting with E. Amorim, S. Larner, A. Gariboldi, R. Hurley, and K. Gayle to discuss document review for regulator question	0.40	338.00
Rathi, Mohit	6/6/2023	Creating production tracker for regulatory documents	0.70	591.50
Rathi, Mohit	6/6/2023	Reviewed specific documents highlighted by project attorneys (0.6); Related correspondence with M. Kowiak, S. Larner, E. Amorim and paralegal team (0.6)	1.20	1014.00
Rathi, Mohit	6/6/2023	Revisions to key chronology	0.30	253.50
Vaughan Vines, Janel A.	6/6/2023	Analyze Telegram and Teams data per request by D. Dike.	0.30	151.50
Vaughan Vines, Janel A.	6/6/2023	Analyze master chronology documents.	3.10	1565.50
Vaughan Vines, Janel A.	6/6/2023	Analyze communications per request by M. Rathi.	0.50	252.50
Vaughan Vines, Janel A.	6/6/2023	Prepare review statistics.	0.10	50.50
Vaughan Vines, Janel A.	6/6/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	7.80	3939.00
Levy, Jennifer R.	6/6/2023	Conduct document searches for key communications	0.80	568.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/6/2023	Update scoping searches for email review	0.70	497.00
Levy, Jennifer R.	6/6/2023	Prepare documents for upcoming productions	1.50	1065.00
Gariboldi, Adrian	6/6/2023	Meeting with S. Saran to discuss productions to regulators.	0.30	213.00
Gariboldi, Adrian	6/6/2023	Meeting with E. Amorim, M. Rathi, S. Larner, R. Hurley, and K. Gayle to discuss document review for regulator question.	0.40	284.00
Gariboldi, Adrian	6/6/2023	Engage in document review for regulator question in coordination with M. Rathi.	2.50	1775.00
Gariboldi, Adrian	6/6/2023	Edit tracker of productions to regulators.	2.00	1420.00
Gariboldi, Adrian	6/6/2023	Prepare materials for document review for regulator question with M. Rathi.	0.30	213.00
Zutshi, Rishi N.	6/6/2023	Prepare for meeting with government.	2.80	4844.00
Zutshi, Rishi N.	6/6/2023	Call with authorities and L. Dassin, A. Weaver, A. Janghorbani and S. Larner (0.8); Follow-up discussion with L. Dassin, A. Janghorbani, and S. Larner re: call with authorities (0.2); correspondence re the same (0.2)	1.40	2422.00
Zutshi, Rishi N.	6/6/2023	Analyze privilege issues.	0.60	1038.00
O'Neal, Sean A.	6/6/2023	Correspondence with L. Dassin and R. Zutshi re regulatory developments.	0.20	364.00
Schulman, Michael A.	6/6/2023	Review interview memo.	0.20	221.00
Gayle, Karalenne	6/6/2023	Electronic Document Review (7.6); Meeting with E. Amorim, M. Rathi, A. Gariboldi, R. Hurley, and S. Larner to discuss document review for regulator question (0.4)	8.00	2400.00
Woll, Laura	6/6/2023	Perform privilege review.	6.50	2437.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hong, Hee Son	6/6/2023	Electronic Document Review.	6.00	1800.00
Cavanagh, Justin	6/6/2023	Electronic Document Review.	8.00	2400.00
Rivas-Marrero, David	6/6/2023	Electronic Document Review.	3.50	1050.00
Saran, Samira	6/6/2023	Call with A. Gariboldi to discuss productions to regulators	0.30	129.00
Saran, Samira	6/6/2023	Call with E. Morrow re binder revisions	0.30	129.00
Saran, Samira	6/6/2023	Revised binder and prepared for printing and delivery per E. Morrow	2.30	989.00
Saran, Samira	6/6/2023	Correspondence regarding control number conversions	0.50	215.00
Morrow, Emily S.	6/6/2023	Call with S. Saran re binder revisions.	0.30	289.50
Janghorbani, Alexander	6/6/2023	Call with A Weaver regarding status of inquiries from authorities.	0.20	297.00
Dassin, Lev L.	6/6/2023	Follow-up discussion with R. Zutshi, A. Janghorbani and S. Larner re: call with authorities.	0.20	386.00
Dassin, Lev L.	6/6/2023	Call with authorities and R. Zutshi, A. Janghorbani and S. Larner.	0.80	1544.00
Vaughan Vines, Janel A.	6/6/2023	Meeting with D. Dike regarding R. Zutshi's request.	0.10	50.50
MacAdam, Katherine	6/7/2023	Prepare set of key documents for employee.	2.20	1859.00
Richey, Brett	6/7/2023	Correspondence with counsel for former Genesis employee (2.3); privilege review of key documents for upcoming production (1.6); second level review of key documents (1.5); compiling key documents update for investigation team (1).	6.40	5408.00
Dike, Destiny D.	6/7/2023	Updated Outstanding Questions document.	4.90	5414.50
Leibold, Meghan A.	6/7/2023	Correspond re care packages (.1); Review correspondence re	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		productions (.1); Review correspondence re disclosure questions (.1).		
Saba, Andrew	6/7/2023	Revised outline for regulators.	1.00	1045.00
Gallagher, Ashlyn	6/7/2023	Call with A. Gariboldi, M. Rathi, S. Saran and J. Dyer-Kennedy re Chart	0.30	111.00
Kowiak, Michael J.	6/7/2023	Call with M. Cinnamon regarding e-binder creation project	0.30	213.00
Gallagher, Ashlyn	6/7/2023	Call with J. Dyer-Kennedy and S. Saran re Chart	0.30	111.00
Dike, Destiny D.	6/7/2023	Summarized interview with current employee.	4.60	5083.00
Christian, Denise M.	6/7/2023	Conduct second level privilege review.	8.70	4393.50
Larner, Sean	6/7/2023	Drafted regulator call summary	1.50	1447.50
Larner, Sean	6/7/2023	Reviewed SOFA, compared with loanbook extracts and drafted email to A. Saenz on HQ findings	1.30	1254.50
Larner, Sean	6/7/2023	Call with M. Schulman re: factual research.	0.10	96.50
Larner, Sean	6/7/2023	Revised summary chart re communciations.	4.70	4535.50
Larner, Sean	6/7/2023	Conducted key document review	0.40	386.00
Wang, Brenda	6/7/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Colter, Hannah	6/7/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani re: daily regroup.	0.50	355.00
Colter, Hannah	6/7/2023	Collected and circulated documents for outline.	0.20	142.00
Santos-Tricoche, Rebecca	6/7/2023	Review of documents for responsiveness, key facts and privilege for regulator.	1.30	656.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	6/7/2023	Correspondence with M. Kowiak re upcoming binder assignment	0.10	37.00
Saba, Andrew	6/7/2023	Reviewed key docs.	0.50	522.50
Zutshi, Rishi N.	6/7/2023	Meeting with L. Dassin, A. Janghorbani, H. Colter re: daily regroup.	0.50	865.00
Saenz, Andres F.	6/7/2023	Review updated requests from R. Minnott regarding Moelis data room.	0.30	357.00
Saenz, Andres F.	6/7/2023	Correspondence with R. Zutshi regarding anticipated production.	0.30	357.00
Saenz, Andres F.	6/7/2023	Feedback to review team on escalated documents.	0.30	357.00
Saenz, Andres F.	6/7/2023	Call with E. Amorim to discuss data request search plan.	0.20	238.00
Hurley, Rodger	6/7/2023	review selected documents for responsiveness and relevance issues	7.80	3939.00
Forbes, Alexandra L.	6/7/2023	Review and summarize key documents (3). Revise outline for presentation to authorities and related correspondence (3.2).	6.20	5983.00
Vaughan Vines, Janel A.	6/7/2023	Prepare review statistics.	0.10	50.50
Vaughan Vines, Janel A.	6/7/2023	Analyze master chronology documents.	0.30	151.50
Vaughan Vines, Janel A.	6/7/2023	Prepare current employee communications for individual counsel per request by N. Reynolds.	1.80	909.00
Vaughan Vines, Janel A.	6/7/2023	Prepare communications for individual counsel per request by E. Morrow.	2.40	1212.00
Vaughan Vines, Janel A.	6/7/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	4.60	2323.00
Janghorbani, Alexander	6/7/2023	Attention to elevated documents	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	6/7/2023	Meeting with L. Dassin, R. Zutshi, H. Colter re: daily regroup.	0.50	742.50
Dassin, Lev L.	6/7/2023	Communications with individual counsel.	1.20	2316.00
Dassin, Lev L.	6/7/2023	Analyze materials for discussion with authorities and interviews.	1.70	3281.00
Dassin, Lev L.	6/7/2023	Prepare and revise outlines for follow up with authorities.	2.20	4246.00
Dassin, Lev L.	6/7/2023	Emails with R. Zutshi, A. Weaver, and A. Janghorbani regarding strategy and next steps.	0.50	965.00
Rathi, Mohit	6/7/2023	Reviewing interview notes shared by investigation team	0.30	253.50
Rathi, Mohit	6/7/2023	review and related correspondence of tracker (.8); Call with A. Gariboldi, A. Gallagher, S. Saran and J. Dyer-Kennedy re Chart (.3)	1.10	929.50
Forbes, Alexandra L.	6/7/2023	Call with A. Saba re: outline for presentation to authorities.	0.50	482.50
Orteza, Audrey	6/7/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	8.50	4292.50
Dyer-Kennedy, Jade	6/7/2023	Compiled documents for care package per E. Morrow	0.50	185.00
Dyer-Kennedy, Jade	6/7/2023	Call with A. Gariboldi, A. Gallagher, S. Saran and M. Rathi re Chart (.3); meeting with S. Saran and A. Gallagher re. same (.3)	0.60	222.00
Dyer-Kennedy, Jade	6/7/2023	Compiled documents cited in discussion per A. Lotty	1.40	518.00
Morrow, Emily S.	6/7/2023	Perform document review and management for care packages	0.50	482.50
Morrow, Emily S.	6/7/2023	Prepare for presentation to regulators	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/7/2023	Prepare binders regarding preparation for regulator presentation	0.40	386.00
Morrow, Emily S.	6/7/2023	Review of edits to responses to regulator questions for presentation to regulators	0.60	579.00
Levy, Jennifer R.	6/7/2023	Prepare an QC review various productions for delivery	2.60	1846.00
Gariboldi, Adrian	6/7/2023	Perform document review for regulator question with M. Rathi.	2.00	1420.00
Gariboldi, Adrian	6/7/2023	Prepare materials for production to regulators with E. Amorim.	1.00	710.00
Gariboldi, Adrian	6/7/2023	Call with M. Rathi, A. Gallagher, S. Saran and J. Dyer-Kennedy re Chart	0.30	213.00
Schulman, Michael A.	6/7/2023	Call with S. Larner regarding factual research.	0.10	110.50
Schulman, Michael A.	6/7/2023	Call with A. Saba regarding outline for presentation to authorities.	0.10	110.50
Schulman, Michael A.	6/7/2023	Correspond with team regarding outline for presentation to authorities.	0.10	110.50
Cruz Echeverria, Oriana	6/7/2023	Assisted with completing Specific chart per M. Rathi and S. Saran	2.50	1075.00
Gayle, Karalenne	6/7/2023	Electronic Document Review.	8.00	2400.00
Woll, Laura	6/7/2023	Perform privilege review.	6.00	2250.00
Hong, Hee Son	6/7/2023	Electronic Document Review.	7.80	2340.00
Rivas-Marrero, David	6/7/2023	Electronic Document Review.	7.30	2190.00
Weaver, Andrew	6/7/2023	Correspondence with team regarding outline for presentation to authorities.	0.40	594.00
Weaver, Andrew	6/7/2023	Correspondence with R Zutshi and B Richey regarding communications with counsel for a former employee.	0.40	594.00
Weaver, Andrew	6/7/2023	Review of materials elevated during document review.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/7/2023	Prepared and coordinated production of materials to regulators.	3.50	3867.50
Amorim, Eduardo D. S. C.	6/7/2023	Email communication with A. Saenz and R. Minnot regarding UCC request.	0.20	221.00
Amorim, Eduardo D. S. C.	6/7/2023	Revised key documents and respective summaries elevated by document reviewers.	1.10	1215.50
Amorim, Eduardo D. S. C.	6/7/2023	Edited draft chronology.	0.50	552.50
Amorim, Eduardo D. S. C.	6/7/2023	Revised selected documents relating.	1.20	1326.00
Amorim, Eduardo D. S. C.	6/7/2023	Revised draft summary of call with regulators.	0.20	221.00
Amorim, Eduardo D. S. C.	6/7/2023	Email communication with R. Zutshi regarding disclosure question.	0.10	110.50
Amorim, Eduardo D. S. C.	6/7/2023	Email communication with A. Saba and B. Richey regarding production plan.	0.30	331.50
Amorim, Eduardo D. S. C.	6/7/2023	Revised selected documents and chronology.	0.80	884.00
Amorim, Eduardo D. S. C.	6/7/2023	Revised draft memorandum and underlying documents of interview with GGC employee.	0.50	552.50
Zutshi, Rishi N.	6/7/2023	Communications with L Dassin and current employee regarding government requests.	1.10	1903.00
Zutshi, Rishi N.	6/7/2023	Prepare outline for meeting with government.	2.10	3633.00
Saran, Samira	6/7/2023	Call with A. Gariboldi, A. Gallagher, M. Rathi and J. Dyer-Kennedy re Chart	0.30	129.00
Saran, Samira	6/7/2023	Updated master chronology with new control numbers per N. Reynolds	1.50	645.00
Saran, Samira	6/7/2023	Updated communications log	0.50	215.00
Saran, Samira	6/7/2023	Isolated and retrieved all documents for and created chronology per M. Rathi	5.50	2365.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	6/7/2023	Began updating production log per A. Saenz	0.80	344.00
Cinnamon, Michael	6/7/2023	Call with M. Kowiak regarding e-binder creation project.	0.30	346.50
Cinnamon, Michael	6/7/2023	Analyzing collection of documents of interest.	1.30	1501.50
Saran, Samira	6/7/2023	Call with J. Dyer-Kennedy and A. Gallagher re Chart	0.30	129.00
Dassin, Lev L.	6/7/2023	Meeting with H. Colter, R. Zutshi, A. Janghorbani re: daily regroup.	0.50	965.00
Amorim, Eduardo D. S. C.	6/7/2023	Call with A. Saenz to discuss data request search plan.	0.20	221.00
Saba, Andrew	6/7/2023	Call with A. Lotty re: outline for presentation to authorities.	0.50	522.50
Saba, Andrew	6/7/2023	Call with M. Schulman regarding outline for presentation to authorities.	0.10	104.50
Christian, Denise M.	6/8/2023	Conduct second level privilege review.	10.00	5050.00
Dike, Destiny D.	6/8/2023	Updated chart.	8.60	9503.00
MacAdam, Katherine	6/8/2023	Search for key documents.	2.70	2281.50
Minott, Richard	6/8/2023	Correspondence with J. VanLare and H. Kim re regulator stip	0.20	193.00
Reynolds, Nathaniel	6/8/2023	Update outline for regulator presentation.	4.40	3124.00
Richey, Brett	6/8/2023	Preparing investigation update for team (.5); privilege review of key documents for upcoming production (1.2); document review related to upcoming presentation to regulators (2.6).	4.30	3633.50
Forbes, Alexandra L.	6/8/2023	Revise outline for presentation to authorities.	2.00	1930.00
Gallagher, Ashlyn	6/8/2023	Saved GGC Consolidated TB per A. Saenz	0.10	37.00
Vaughan Vines, Janel A.	6/8/2023	Prepare review statistics.	0.10	50.50
Gallagher, Ashlyn	6/8/2023	Prepared Communications Spreadsheet per K. MacAdam	0.80	296.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	6/8/2023	Work on compiling list of documents to be included in e-binder for another party's counsel	0.80	568.00
Kowiak, Michael J.	6/8/2023	Communicate with paralegals regarding e-binder creation	0.20	142.00
Dike, Destiny D.	6/8/2023	Updated outline for meeting with authority.	1.30	1436.50
Vaughan Vines, Janel A.	6/8/2023	Analyze communications per request by E. Amorim.	0.20	101.00
Larner, Sean	6/8/2023	Emailed bankruptcy team about HQ transaction (.3); searched on Relativity for evidence of HQ transaction (1.5).	1.80	1737.00
Larner, Sean	6/8/2023	Added new documents to chronology	0.80	772.00
Gallagher, Ashlyn	6/8/2023	Prepared Document Binder per M. Kowiak	1.80	666.00
Gallagher, Ashlyn	6/8/2023	Prepared Interview Documents Tab per M. Kowiak	1.00	370.00
Wang, Brenda	6/8/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Vaughan Vines, Janel A.	6/8/2023	Perform second-level review of communications reviewed in response to regulatory subpoena.	10.20	5151.00
Hurley, Rodger	6/8/2023	review selected documents for responsiveness and relevance issues	7.80	3939.00
Forbes, Alexandra L.	6/8/2023	Review and summarize key documents.	1.50	1447.50
Saenz, Andres F.	6/8/2023	Review outgoing production cover letters, provide comments.	0.30	357.00
Saenz, Andres F.	6/8/2023	Feedback on review escalation set.	0.30	357.00
Saenz, Andres F.	6/8/2023	Correspondence with former employee counsel to discuss key documents.	0.30	357.00
Saenz, Andres F.	6/8/2023	Review current employee interview memo.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/8/2023	Respond to questions from team regarding escalated documents.	0.30	357.00
Saenz, Andres F.	6/8/2023	Correspondence with former employee counsel regarding privilege redactions.	0.60	714.00
Saenz, Andres F.	6/8/2023	Update call with E. Morrow regarding presentation to authorities.	0.20	238.00
Saenz, Andres F.	6/8/2023	Prepare team meeting agenda.	0.30	357.00
Saenz, Andres F.	6/8/2023	Correspondence with former employee counsel regarding privilege assessment	0.30	357.00
Saenz, Andres F.	6/8/2023	Call with E. Amorim, S. Lerner to discuss factual chronology exercise.	0.50	595.00
Saenz, Andres F.	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, E. Morrow, and H. Colter re: follow up with authorities	0.80	952.00
Saba, Andrew	6/8/2023	Call with A. Lotty re: outline for presentation to authorities	0.50	522.50
Orteza, Audrey	6/8/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	9.50	4797.50
Dassin, Lev L.	6/8/2023	Communications with individual counsel.	1.00	1930.00
Dassin, Lev L.	6/8/2023	Analyze materials for discussion with authorities and interviews.	1.30	2509.00
Dassin, Lev L.	6/8/2023	Prepare and revise outlines for follow up with authorities.	1.20	2316.00
Dassin, Lev L.	6/8/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, and A. Saenz regarding strategy and next steps.	0.80	1544.00
Dassin, Lev L.	6/8/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani and E. Morrow regarding presentation to authorities.	1.50	2895.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	6/8/2023	Review of documents for responsiveness, key facts and privilege for regulator.	8.00	4040.00
Rathi, Mohit	6/8/2023	reviewing documents highlighted by project attorneys (1.4); related correspondence with E. Amorim, A. Gariboldi (.2)	1.60	1352.00
Rathi, Mohit	6/8/2023	reviewing paralegal tracker (.8); revising key chronology using the same work product (.3)	1.10	929.50
Rathi, Mohit	6/8/2023	Privilege review based on project attorney project	0.50	422.50
Morrow, Emily S.	6/8/2023	Prepare draft of key document update	0.90	868.50
Morrow, Emily S.	6/8/2023	Prepare outline for call with current employee regarding regulator presentation	1.50	1447.50
Morrow, Emily S.	6/8/2023	Implement revisions to presentation for regulators	1.60	1544.00
Morrow, Emily S.	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and H. Colter re: follow up with authorities	0.80	772.00
Morrow, Emily S.	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, and A. Janghorbani regarding presentation to regulators.	1.50	1447.50
Morrow, Emily S.	6/8/2023	Conduct follow up to prepare for presentation for regulators	1.00	965.00
Morrow, Emily S.	6/8/2023	Implement revisions to outline for presentation to regulators	1.00	965.00
Levy, Jennifer R.	6/8/2023	Finalize productions for updates and delivery	1.80	1278.00
Levy, Jennifer R.	6/8/2023	Coordinate updates to regulator production	1.00	710.00
Levy, Jennifer R.	6/8/2023	Manage and update review workflows	1.00	710.00
Colter, Hannah	6/8/2023	Drafted and circulated plan for next steps re: outline.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	6/8/2023	Prepare materials for production to regulators, attend to production with E. Amorim.	2.00	1420.00
Gariboldi, Adrian	6/8/2023	Perform document review in response to regulator questions with M. Rathi.	1.50	1065.00
Dyer-Kennedy, Jade	6/8/2023	Compiled cited documents per A. Lotty	1.40	518.00
Schulman, Michael A.	6/8/2023	Correspond with team on revisions to outline for presentation to authorities.	0.50	552.50
Schulman, Michael A.	6/8/2023	Review revised outline for presentation to authorities.	0.30	331.50
Gayle, Karalenne	6/8/2023	Electronic Document Review.	8.00	2400.00
Woll, Laura	6/8/2023	Perform privilege review.	6.80	2550.00
Hong, Hee Son	6/8/2023	Electronic Document Review.	6.00	1800.00
Weaver, Andrew	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, E. Morrow and H. Colter re: follow up with authorities.	0.80	1188.00
Weaver, Andrew	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, E Morrow regarding presentation to regulators.	1.50	2227.50
Weaver, Andrew	6/8/2023	Correspondence with L Dassin, R Zutshi and team regarding upcoming presentation to authorities.	0.50	742.50
Weaver, Andrew	6/8/2023	Correspondence with R Zutshi and B Richey regarding documents for the upcoming presentation to authorities.	0.30	445.50
Amorim, Eduardo D. S. C.	6/8/2023	Prepared and submitted productions to regulators.	3.20	3536.00
Amorim, Eduardo D. S. C.	6/8/2023	Revised key documents and respective summaries elevated by document reviewers.	0.70	773.50
Amorim, Eduardo D. S. C.	6/8/2023	Addressed privilege questions from document reviewers in anticipation of potential production to regulators.	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/8/2023	Revised selected documents raised by document reviewers.	1.00	1105.00
Amorim, Eduardo D. S. C.	6/8/2023	Revised draft outline for meeting with regulators.	1.20	1326.00
Amorim, Eduardo D. S. C.	6/8/2023	Email communication with A. Saenz, J. Levy and J.V. Vines regarding regulators questions on productions.	0.20	221.00
Amorim, Eduardo D. S. C.	6/8/2023	Revised edits to draft outline for meeting with regulators.	1.10	1215.50
Janghorbani, Alexander	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, and A. Janghorbani regarding presentation to regulators.	1.50	2227.50
Janghorbani, Alexander	6/8/2023	Attn to draft outline for authorities presentation.	1.00	1485.00
Janghorbani, Alexander	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, E. Morrow and H. Colter re: follow up with authorities.	0.80	1188.00
Saran, Samira	6/8/2023	Updated chronology per M. Rathi	1.00	430.00
Saran, Samira	6/8/2023	Retrieved all documents cited in outline per E. Morrow	2.00	860.00
Saran, Samira	6/8/2023	Assisted with staging binder per M. Kowiak	0.50	215.00
Zutshi, Rishi N.	6/8/2023	Analyze materials in preparation for meeting with government.	2.40	4152.00
Zutshi, Rishi N.	6/8/2023	Revise outline for meeting with government.	2.30	3979.00
VanLare, Jane	6/8/2023	Call with W. Untergrrove (SEC) re: update (.5)	0.50	865.00
Cinnamon, Michael	6/8/2023	Reviewing draft disclosures regarding regulatory matters.	0.30	346.50
Morrow, Emily S.	6/8/2023	Update call with A. Saenz regarding presentation to authorities.	0.20	193.00
Amorim, Eduardo D. S. C.	6/8/2023	Call with A. Saenz, S. Larner to discuss factual chronology exercise.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	6/8/2023	Call with E. Amorim, A. Saenz to discuss factual chronology exercise.	0.50	482.50
Zutshi, Rishi N.	6/8/2023	Meeting with L. Dassin, A. Saenz, A. Weaver, A. Janghorbani, E. Morrow, and H. Colter re: follow up with authorities	0.80	1384.00
Colter, Hannah	6/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, E. Morrow, and A. Saenz re: follow up with authorities	0.80	568.00
Dassin, Lev L.	6/8/2023	Meeting with A. Saenz, R. Zutshi, A. Weaver, A. Janghorbani, E. Morrow, and H. Colter re: follow up with authorities	0.80	1544.00
Forbes, Alexandra L.	6/8/2023	Call with A. Saba re: outline for presentation to authorities	0.50	482.50
Zutshi, Rishi N.	6/8/2023	Meeting with L. Dassin, E. Morrow, A. Weaver, and A. Janghorbani regarding presentation to regulators.	1.50	2595.00
Dike, Destiny D.	6/9/2023	Updated factual summary chart.	4.30	4751.50
Saba, Andrew	6/9/2023	Revised outline for regulators.	3.00	3135.00
Saba, Andrew	6/9/2023	Reviewed documents for regulator.	0.70	731.50
Dike, Destiny D.	6/9/2023	Updated supplemental presentation outline.	0.70	773.50
Forbes, Alexandra L.	6/9/2023	Call with A. Saenz, B. Richey, S. Saran, A. Gallagher, J. Dyer-Kennedy re binders (0.3); Correspondence re: presentation to authorities (0.2)	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	6/9/2023	Call with L. Dassin, R. Zutshi, A. Saenz, D. Dike, and E. Morrow regarding regulator presentation (.5); call with L. Dassin, R. Zutshi, A. Weaver (partial), A. Saenz, D. Dike, and E. Morrow regarding regulator presentation (1.3); preparation of documents for upcoming presentation to regulators (4.5); meeting with A. Saba, J. Levy, J. Vaughan Vines, A. Saenz, M. Cinnamon, and A. Lotty to discuss document production and privilege review workstreams (.4); revisions to upcoming presentation to regulators (3.3).	10.00	8450.00
Christian, Denise M.	6/9/2023	Conduct second level privilege review.	9.00	4545.00
MacAdam, Katherine	6/9/2023	Summarize key documents.	2.10	1774.50
Wang, Brenda	6/9/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Saba, Andrew	6/9/2023	Meeting with J. Levy, J. Vaughan Vines, A. Saenz, M. Cinnamon, A. Lotty, and B. Richey to discuss document production and privilege review workstreams	0.40	418.00
Vaughan Vines, Janel A.	6/9/2023	Meeting with A. Saba, J. Levy, A. Saenz, M. Cinnamon, A. Lotty, and B. Richey to discuss document production and privilege review workstreams.	0.40	202.00
Vaughan Vines, Janel A.	6/9/2023	Prepare review statistics.	0.10	50.50
Forbes, Alexandra L.	6/9/2023	Meeting with A. Saba, J. Levy, J. Vaughan Vines, A. Saenz, M. Cinnamon, and B. Richey to discuss document production	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and privilege review workstreams.		
Dike, Destiny D.	6/9/2023	Reviewed updated presentation outline (1.2); Call with L. Dassin, R. Zutshi, A. Saenz, E. Morrow, B. Richey, regarding regulator presentation (0.5)	1.70	1878.50
Kowiak, Michael J.	6/9/2023	Draft emails to M. Cinnamon, A. Gallagher and S. Saran regarding e-binder creation	0.40	284.00
Kowiak, Michael J.	6/9/2023	Call with A. Saenz (partial), S. Saba (partial), M. Rathi to discuss information gathering tasks related to investigation	0.40	284.00
Colter, Hannah	6/9/2023	Meeting with A. Saenz (partial) and S. Larner re: document review project	0.40	284.00
Forbes, Alexandra L.	6/9/2023	Call with A. Saenz re: outline for presentation to authorities	0.10	96.50
Orteza, Audrey	6/9/2023	Conduct privilege review (3.0), apply privilege redactions to documents (1.0)	4.00	2020.00
Kowiak, Michael J.	6/9/2023	Review cross reference chart associated with e-binder	0.30	213.00
Kim, Hoo Ri	6/9/2023	Drafting stipulation with regulator	0.40	442.00
Gallagher, Ashlyn	6/9/2023	Call with A. Saenz, A. Lotty, B. Richey, S. Saran and J. Dyer-Kennedy re binders	0.30	111.00
Kowiak, Michael J.	6/9/2023	Work on draft emails for A. Saenz communication with outside counsel and client	0.30	213.00
Gallagher, Ashlyn	6/9/2023	Prepared employee binder per M. Kowiak	3.50	1295.00
Vaughan Vines, Janel A.	6/9/2023	Perform second-level review of communications reviewed in response to SEC subpoena.	3.80	1919.00
Larner, Sean	6/9/2023	Reviewed outline chronology for major counterparty (1.3); reviewed examples of privilege calls and privilege memo and	4.70	4535.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		started privilege review of outline documents (2.9); worked on sample chronology entry (.5).		
Larner, Sean	6/9/2023	Meeting with A. Saenz (partial) and H. Colter re: document review project.	0.40	386.00
Barreto, Brenda	6/9/2023	Privilege review of selected telegram chats for production.	4.50	2272.50
O'Neal, Sean A.	6/9/2023	Calls and correspondence with G. Tapalaga (NYAG) re extension of non dischargeability compliant timeline (0.4). Call with J. Gottlieb (Morrison Cohen) and correspondence with Cleary team re same (0.1).	0.50	910.00
Morrow, Emily S.	6/9/2023	Call with L. Dassin, R. Zutshi, A. Saenz, D. Dike, B. Richey, regarding regulator presentation	0.50	482.50
Morrow, Emily S.	6/9/2023	Call with L. Dassin, R. Zutshi, A. Weaver (partial), A. Saenz, D. Dike, B. Richey, regarding regulator presentation	1.30	1254.50
Morrow, Emily S.	6/9/2023	Prepare for call with current employee regarding regulator questions	0.30	289.50
Morrow, Emily S.	6/9/2023	Implement revisions to outline for regulator presentation	2.50	2412.50
Morrow, Emily S.	6/9/2023	Prepare binder and outline for regulator presentation	1.70	1640.50
Morrow, Emily S.	6/9/2023	Prepare electronic binder for regulator presentation	0.50	482.50
Morrow, Emily S.	6/9/2023	Revise outline for call with current employee	0.60	579.00
Morrow, Emily S.	6/9/2023	Perform factual research regarding regulator questions	0.60	579.00
Morrow, Emily S.	6/9/2023	Finalize key document update for circulation	0.30	289.50
Morrow, Emily S.	6/9/2023	Prepare binder for call with current employee	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/9/2023	Prepare for internal meeting regarding regulator presentation	0.40	386.00
Morrow, Emily S.	6/9/2023	Prepare materials for regulator presentation	0.50	482.50
Forbes, Alexandra L.	6/9/2023	Review and summarize key documents (4); Revise outline for presentation to authorities and related correspondence (1.7).	5.70	5500.50
Dyer-Kennedy, Jade	6/9/2023	Call with A. Saenz, A. Lotty, B. Richey, S. Saran and A. Gallagher re binders	0.30	111.00
Dyer-Kennedy, Jade	6/9/2023	Corresponded with J. Vaughan Vines re compilation of documents per M. Kowiak	0.50	185.00
Dyer-Kennedy, Jade	6/9/2023	Prepared edits and compiled documents for Supplement to outline per A. Saba	5.00	1850.00
Dyer-Kennedy, Jade	6/9/2023	Assisted B. Richey and E. Morrow with the completion of regulator binder	4.70	1739.00
Saenz, Andres F.	6/9/2023	Review factual development chronology and provide comments.	0.50	595.00
Saenz, Andres F.	6/9/2023	Review escalated documents and provide comments to reviewers.	0.20	238.00
Saenz, Andres F.	6/9/2023	Review updated presentation to authorities (0.2), provide comments (0.1)	0.30	357.00
Saenz, Andres F.	6/9/2023	Meeting with S. Larner and H. Colter regarding document review project (partial attendance)	0.30	357.00
Saenz, Andres F.	6/9/2023	Correspondence regarding privilege treatment of documents for release.	0.20	238.00
Saenz, Andres F.	6/9/2023	Meeting with A. Saba, J. Levy, J. Vaughan Vines, M. Cinnamon, A. Lotty, and B. Richey to discuss document	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		production and privilege review workstreams.		
Saenz, Andres F.	6/9/2023	Finalize privilege calls ahead of production.	0.30	357.00
Saenz, Andres F.	6/9/2023	Call with L. Dassin, R. Zutshi, D. Dike, B. Richey, and E. Morrow regarding regulator presentation.	0.50	595.00
Saenz, Andres F.	6/9/2023	Call with L. Dassin, R. Zutshi, A. Weaver (partial), D. Dike, B. Richey, and E. Morrow regarding presentation to authorities.	1.30	1547.00
Saenz, Andres F.	6/9/2023	Review final presentation materials and provide guidance on draft.	5.20	6188.00
Gayle, Karalenne	6/9/2023	Electronic Document Review.	8.00	2400.00
Rathi, Mohit	6/9/2023	key document review (1.0); reviewing different documents highlighted by Pas (0.2)	1.20	1014.00
Woll, Laura	6/9/2023	Perform privilege review.	4.50	1687.50
Hong, Hee Son	6/9/2023	Electronic Document Review.	6.00	1800.00
Cavanagh, Justin	6/9/2023	Electronic Document Review.	7.50	2250.00
Rivas-Marrero, David	6/9/2023	Electronic Document Review.	6.80	2040.00
Weaver, Andrew	6/9/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, D. Destiny, and E. Morrow regarding regulator presentation (partial attendance)	0.50	742.50
Weaver, Andrew	6/9/2023	Review of materials identified by team and through document review.	0.30	445.50
Dassin, Lev L.	6/9/2023	Communications with individual counsel.	0.60	1158.00
Dassin, Lev L.	6/9/2023	Analyze materials for discussion with authorities and interviews.	1.50	2895.00
Dassin, Lev L.	6/9/2023	Prepare and revise outlines for follow up with authorities.	0.80	1544.00
Dassin, Lev L.	6/9/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, and A.	0.70	1351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Saenz regarding strategy and next steps.		
Dassin, Lev L.	6/9/2023	Call with R. Zutshi, A. Saenz, D. Dike, B. Richey, and E. Morrow regarding regulator presentation.	0.50	965.00
Dassin, Lev L.	6/9/2023	Call with R. Zutshi, A. Weaver (partial), A. Saenz, D. Dike, B. Richey, and E. Morrow regarding regulator presentation.	1.30	2509.00
Amorim, Eduardo D. S. C.	6/9/2023	Revised key documents and respective summaries elevated by document reviewers.	1.50	1657.50
Amorim, Eduardo D. S. C.	6/9/2023	Revised key document tracker.	0.30	331.50
Amorim, Eduardo D. S. C.	6/9/2023	Revised edits to summary of facts.	2.20	2431.00
Levy, Jennifer R.	6/9/2023	Meeting with A. Saba, J. Vaughan Vines, A. Saenz, M. Cinnamon, A. Lotty, and B. Richey to discuss document production and privilege review workstreams.	0.40	284.00
Levy, Jennifer R.	6/9/2023	Coordinate updated productions and workflows for regulators	2.00	1420.00
Saran, Samira	6/9/2023	Created document list for presentation binder per A. Saba	2.00	860.00
Saran, Samira	6/9/2023	Correspondence with J. Vines regarding retrieving produced documents	0.50	215.00
Saran, Samira	6/9/2023	Call with A. Saenz, A. Lotty, B. Richey, A. Gallagher and J. Dyer-Kennedy re binders (0.3); correspondence re the same (0.2)	0.50	215.00
Zutshi, Rishi N.	6/9/2023	Prepare for presentation to authorities.	2.80	4844.00
Zutshi, Rishi N.	6/9/2023	Communications with counsel for employees regarding requests from authorities.	1.30	2249.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/9/2023	Discuss requests from authorities with employee.	0.90	1557.00
Cinnamon, Michael	6/9/2023	Meeting with A. Saba, J. Levy, J. Vaughan Vines, A. Saenz, A. Lotty, and B. Richey to discuss document production and privilege review workstreams.	0.40	462.00
Barefoot, Luke A.	6/9/2023	T/c Gabriel Tapalaga (NYSAG) re request for non-dischargeability complaint (0.3); analyze same (0.2); corresp. S.O'Neal, L.Dassin, J.Vanlare, R.Zutshi re same (0.4); corresp. G.Tapalaga (NYSAG) re form of non-dischargeability complaint (0.1).	1.00	1780.00
Dike, Destiny D.	6/9/2023	Call with L. Dassin, R. Zutshi, A. Weaver (partial), A. Saenz, E. Morrow and B. Richey, regarding regulator presentation.	1.30	1436.50
Richey, Brett	6/9/2023	Call with A. Saenz, A. Lotty, A. Gallagher, S. Saran and J. Dyer-Kennedy re binders	0.30	253.50
Zutshi, Rishi N.	6/9/2023	Call with L. Dassin, A. Weaver (partial), A. Saenz, D. Dike, B. Richey and E. Morrow regarding regulator presentation	1.30	2249.00
Zutshi, Rishi N.	6/9/2023	Call with L. Dassin, E. Morrow, A. Saenz, D. Dike, B. Richey, regarding regulator presentation	0.50	865.00
Saenz, Andres F.	6/9/2023	Call with Call with A. Lotty, B. Richey, S. Saran, A. Gallagher and J. Dyer-Kennedy re binders.	0.30	357.00
Saenz, Andres F.	6/9/2023	Call with A. Lotty re: outline for presentation to authorities.	0.10	119.00
Christian, Denise M.	6/10/2023	Conduct second level privilege review.	7.00	3535.00
O'Neal, Sean A.	6/10/2023	Calls and correspondence with L. Dassin.	0.30	546.00
O'Neal, Sean A.	6/10/2023	Correspondence re regulator stipulation.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/10/2023	Revising dischargeability stipulation with regulator	0.50	552.50
Larner, Sean	6/10/2023	Created templates of 3AC chronology entries for summer associates (2.1); sent project update to A. Saenz (.5)	2.60	2509.00
Morrow, Emily S.	6/10/2023	Perform document review	0.20	193.00
Morrow, Emily S.	6/10/2023	Perform document review	0.40	386.00
Morrow, Emily S.	6/10/2023	Perform document review	0.90	868.50
Morrow, Emily S.	6/10/2023	Revise presentation to regulators	1.00	965.00
Morrow, Emily S.	6/10/2023	Prepare electronic binder for presentation	0.50	482.50
Rivas-Marrero, David	6/10/2023	Electronic Document Review.	1.30	390.00
Weaver, Andrew	6/10/2023	Correspondence with R Zusthi and E Morrow regarding materials for upcoming presentation with authorities.	0.40	594.00
Dassin, Lev L.	6/10/2023	Call with S. O'Neal regarding status and next steps (0.3); correspondence re the same (0.1)	0.40	772.00
Dassin, Lev L.	6/10/2023	Emails with R. Zutshi and E. Morrow regarding follow up with authorities and individual counsel.	0.70	1351.00
Richey, Brett	6/10/2023	Preparation for upcoming presentation to regulators.	0.50	422.50
Zutshi, Rishi N.	6/10/2023	Prepare for presentation to authorities.	1.20	2076.00
Zutshi, Rishi N.	6/10/2023	Communications with counsel for employees regarding requests from authorities.	0.80	1384.00
Barefoot, Luke A.	6/10/2023	Correspondence S.O'neal, R.Zutshi re NYS non-dischargeability issues.	0.10	178.00
Christian, Denise M.	6/11/2023	Conduct second level privilege review.	4.00	2020.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	6/11/2023	Call with R. Zutshi, A. Weaver, and counsel for former Genesis employee regarding recent interview with regulators (1.3); preparation of documents for upcoming presentation to regulators (4.8); editing presentation for regulators (2.9); preparation of memorandum regarding interview (2.1).	11.10	9379.50
Morrow, Emily S.	6/11/2023	Prepare presentation for regulators	1.60	1544.00
Kowiak, Michael J.	6/11/2023	Review revised version of e-binder following paralegals' revisions	0.30	213.00
Kowiak, Michael J.	6/11/2023	Draft email to M. Cinnamon and A. Gallagher regarding e-binder	0.20	142.00
Gallagher, Ashlyn	6/11/2023	Prepared Presentation binder per E. Morrow	2.00	740.00
Santos-Tricoche, Rebecca	6/11/2023	Review of documents for responsiveness, key facts and privilege for regulator.	2.00	1010.00
O'Neal, Sean A.	6/11/2023	Review regulatory update based on recent interviews.	0.10	182.00
Gariboldi, Adrian	6/11/2023	Correspond with B. Richey on regulator question response.	0.20	142.00
Morrow, Emily S.	6/11/2023	Review and revise presentation to regulators	3.30	3184.50
Dyer-Kennedy, Jade	6/11/2023	Prepared regulator binder per B. Richey and E. Morrow	5.00	1850.00
Dyer-Kennedy, Jade	6/11/2023	Prepared edits to employee interview binder per M. Cinnamon and M. Kowiak	2.00	740.00
Saenz, Andres F.	6/11/2023	Correspondence regarding updated presentation to authorities.	0.30	357.00
Saenz, Andres F.	6/11/2023	Review former employee production for privilege (0.2), provide comments re the same (0.1)	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/11/2023	Review key documents escalated set (0.2), provide comments re the same (0.2)	0.40	476.00
Saenz, Andres F.	6/11/2023	Feedback to S. Larner regarding factual development chronology.	0.40	476.00
Saenz, Andres F.	6/11/2023	Call with M. Cinnamon regarding documents of interest.	0.10	119.00
Saenz, Andres F.	6/11/2023	Review key documents for presentation to authorities, provide final comments.	0.60	714.00
Weaver, Andrew	6/11/2023	Call with R. Zutshi, B. Richey, and counsel for former Genesis employee regarding recent interview with regulators.	1.30	1930.50
Weaver, Andrew	6/11/2023	Call with R Zutshi regarding upcoming presentation to authorities.	0.30	445.50
Weaver, Andrew	6/11/2023	Review of materials identified in response to requests by other parties and related correspondence.	0.20	297.00
Weaver, Andrew	6/11/2023	Review of materials elevated during document review.	0.30	445.50
Rathi, Mohit	6/11/2023	Reviewed investigation team correspondence re: regulatory presentation	0.20	169.00
Dassin, Lev L.	6/11/2023	Email correspondence with S. O'Neal, R. Zutshi, A. Weaver, and A Saenz regarding documents and next steps.	0.50	965.00
Dassin, Lev L.	6/11/2023	Analyze materials for discussion with authorities.	1.00	1930.00
Zutshi, Rishi N.	6/11/2023	Prepare for presentation to authorities (1.1); Call with a. Weaver regarding upcoming presentation to authorities (0.3).	1.40	2422.00
Amorim, Eduardo D. S. C.	6/11/2023	Email communication with A. Saenz regarding DCG documents and public statements.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/11/2023	Revised draft memorandum of interview with GGC executive.	0.20	221.00
Cinnamon, Michael	6/11/2023	Analyzing collection of documents of interest.	0.70	808.50
Cinnamon, Michael	6/11/2023	Call with A. Saenz regarding documents of interest.	0.10	115.50
Zutshi, Rishi N.	6/11/2023	Call with A. Weaver and B. Richey and counsel for former Genesis employee regarding recent interview with regulators.	1.30	2249.00
Christian, Denise M.	6/12/2023	Conduct second level privilege review.	10.00	5050.00
Saba, Andrew	6/12/2023	Corresponded with team re: investigation issues.	0.60	627.00
Ferreira, Daniel	6/12/2023	Review of documents for privilege and redactions	4.20	2121.00
Dike, Destiny D.	6/12/2023	Updated factual summary Chart.	5.00	5525.00
Wang, Brenda	6/12/2023	Perform privilege review (1); redact documents with privilege and protected content per J. Levy. (1)	2.00	1010.00
Dike, Destiny D.	6/12/2023	Responded to A. Saenz's email regarding communications involving current employee.	0.30	331.50
Richey, Brett	6/12/2023	Preparation of upcoming presentation to regulators (2.4); document review for presentation to regulators (1.9).	4.30	3633.50
Kowiak, Michael J.	6/12/2023	Draft email to paralegals regarding e-binder index	0.10	71.00
MacAdam, Katherine	6/12/2023	Summarize key documents.	2.40	2028.00
Reynolds, Nathaniel	6/12/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander to discuss Genesis investigation progress and next steps.	1.50	1065.00
Minott, Richard	6/12/2023	Finalize regulator stip	0.60	579.00
Kowiak, Michael J.	6/12/2023	Revise index for e-binder that paralegals shared	0.80	568.00
MacAdam, Katherine	6/12/2023	Review chart of communications.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	6/12/2023	Call with M. Cinnamon regarding documents of potential interest	0.30	213.00
Reynolds, Nathaniel	6/12/2023	Meeting with D. Dike and K. MacAdam to discuss updating factual chart.	0.20	142.00
MacAdam, Katherine	6/12/2023	Meeting with D. Dike and N. Reynolds to discuss updating factual chart.	0.20	169.00
Kowiak, Michael J.	6/12/2023	Prepare FTP for counsel to current employee of client	0.20	142.00
Saba, Andrew	6/12/2023	Reviewed key docs.	0.50	522.50
Kowiak, Michael J.	6/12/2023	Prepare email to J. Levy, J. Vaughan Vines, paralegals, regarding e-binder documents	0.10	71.00
Kowiak, Michael J.	6/12/2023	Develop summary of investigation status as part of work on project with M. Rathi	1.40	994.00
Zutshi, Rishi N.	6/12/2023	Communications with counsel for former employee regarding government inquiries.	0.90	1557.00
Vaughan Vines, Janel A.	6/12/2023	Prepare review statistics.	0.10	50.50
Kowiak, Michael J.	6/12/2023	Prepare email (including attachments) to M. Rathi regarding summary of investigation status	0.10	71.00
Kowiak, Michael J.	6/12/2023	Call with M. Rathi regarding litigation and investigation summary	0.20	142.00
Zutshi, Rishi N.	6/12/2023	Call with current employee individual counsel and A. Saenz regarding investigation update.	0.50	865.00
Gallagher, Ashlyn	6/12/2023	Prepared Chart Cross Reference per K. MacAdam	0.60	222.00
Rathi, Mohit	6/12/2023	QC review for regulatory presentation binders	2.10	1774.50
Rathi, Mohit	6/12/2023	Call with M. Kowiak regarding litigation and investigation summary	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	6/12/2023	Revising key regulatory chronology	0.40	338.00
Rathi, Mohit	6/12/2023	Media research re: regulatory actions	0.80	676.00
Rathi, Mohit	6/12/2023	1.4 - compiling list of litigation, arbitration, and investigations; .3 correspondence re: the same with M. Kowiak, A. Saenz	1.70	1436.50
Janghorbani, Alexander	6/12/2023	Meeting with R. Zutshi, A. Weaver, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.50	2227.50
Janghorbani, Alexander	6/12/2023	Reviewed draft presentation for meeting with authorities.	1.10	1633.50
Weaver, Andrew	6/12/2023	Meeting with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.50	2227.50
Weaver, Andrew	6/12/2023	Review of materials elevated during document review.	0.30	445.50
Weaver, Andrew	6/12/2023	Review of materials for meeting with certain authorities and revision of the outline.	2.00	2970.00
Weaver, Andrew	6/12/2023	Call with E Morrow regarding meeting with certain authorities.	0.20	297.00
Dassin, Lev L.	6/12/2023	Analyze materials for discussion with authorities.	3.20	6176.00
Dassin, Lev L.	6/12/2023	Prepare outlines for follow up with authorities.	2.00	3860.00
Dassin, Lev L.	6/12/2023	Correspondence with R. Zutshi. A. Weaver, A. Janghorbani, and A. Saenz regarding strategy and next steps.	0.80	1544.00
Dyer-Kennedy, Jade	6/12/2023	Prepared edits to interview binder per M. Kowiak	2.00	740.00
Dyer-Kennedy, Jade	6/12/2023	Compiled documents cited in factual summary chart to client records per K. MacAdams	1.20	444.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	6/12/2023	Prepared edits to presentation binders per E. Morrow and B. Richey	2.50	925.00
Levy, Jennifer R.	6/12/2023	Manage email review and data processing	1.50	1065.00
Levy, Jennifer R.	6/12/2023	Coordinate updated overlay production	1.30	923.00
Levy, Jennifer R.	6/12/2023	Conduct document searches (1); coordinate document preparation related to regulator presentation (1)	2.00	1420.00
Levy, Jennifer R.	6/12/2023	Prepare DCG production for Bates stamping	0.90	639.00
Zutshi, Rishi N.	6/12/2023	Meeting with A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis matter progress and next steps.	1.50	2595.00
Zutshi, Rishi N.	6/12/2023	Call with A. Weaver, B. Richey, and counsel for former Genesis employee regarding recent interview with regulators .	1.30	2249.00
Morrow, Emily S.	6/12/2023	Preparation for meeting with authorities including document management and physical and e-binder preparation	4.70	4535.50
Morrow, Emily S.	6/12/2023	Implement revisions to presentation to authorities regarding inquiries	0.50	482.50
Morrow, Emily S.	6/12/2023	Implement revisions to presentation to authorities regarding inquiries	2.50	2412.50
Morrow, Emily S.	6/12/2023	Implement revisions to presentation to authorities regarding inquiries	0.60	579.00
Saenz, Andres F.	6/12/2023	Review internal notes from call with former employee counsel.	0.70	833.00
Saenz, Andres F.	6/12/2023	Call with former employee counsel to discuss investigation next steps.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/12/2023	Correspondence with former employee counsel regarding investigation documents.	0.60	714.00
Saenz, Andres F.	6/12/2023	Call with S. Levander to discuss workstream management.	0.30	357.00
Saenz, Andres F.	6/12/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.50	1785.00
Saenz, Andres F.	6/12/2023	Correspondence with review team to finalize presentation for authorities.	1.20	1428.00
Saenz, Andres F.	6/12/2023	Call with current employee individual counsel and R. Zutshi regarding investigation update (.5); correspondence re. same (.1)	0.60	714.00
Saenz, Andres F.	6/12/2023	Implement R. Zutshi, A. Weaver comments on presentation to authorities	1.40	1666.00
Zutshi, Rishi N.	6/12/2023	Prepare for meeting with authorities.	2.90	5017.00
Zutshi, Rishi N.	6/12/2023	Revise outline for presentation to authorities.	1.10	1903.00
Levander, Samuel L.	6/12/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and N. Reynolds to discuss Genesis investigation progress and next steps	1.50	1770.00
Schulman, Michael A.	6/12/2023	Review notes from interview and related correspondence.	0.40	442.00
Woll, Laura	6/12/2023	Perform privilege review.	6.50	2437.50
Gayle, Karalenne	6/12/2023	Electronic Document Review.	8.00	2400.00
Banks, BriTonya D.	6/12/2023	Electronic Document Review.	6.00	1800.00
Cavanagh, Justin	6/12/2023	Electronic Document Review.	10.00	3000.00
Hong, Hee Son	6/12/2023	Electronic Document Review.	6.00	1800.00
Mull, Benjamin C.	6/12/2023	Electronic Document Review.	8.50	2550.00
Taylor, William B.	6/12/2023	Electronic Document Review.	5.00	1500.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/12/2023	Email communication with regulator regarding previous productions.	0.20	221.00
Amorim, Eduardo D. S. C.	6/12/2023	Revised draft presentation for meeting with regulators.	1.30	1436.50
Amorim, Eduardo D. S. C.	6/12/2023	Revised key documents and respective summaries elevated by reviewers.	0.90	994.50
Cinnamon, Michael	6/12/2023	Call with M. Kowiak regarding documents of potential interest.	0.30	346.50
Dike, Destiny D.	6/12/2023	Meeting with D. Dike and N. Reynolds to discuss updating factual chart.	0.70	773.50
Morrow, Emily S.	6/12/2023	Call with A. Weaver regarding meeting with certain authorities	0.20	193.00
Weaver, Andrew	6/12/2023	Call with R. Zutshi, B. Richey, and counsel for former Genesis employee regarding recent interview with regulators .	1.30	1930.50
Richey, Brett	6/12/2023	Call with R. Zutshi, B. Richey, and counsel for former Genesis employee regarding recent interview with regulators.	1.30	1098.50
Levander, Samuel L.	6/12/2023	Call with A. Saenz to discuss workstream management.	0.30	354.00
Christian, Denise M.	6/13/2023	Conduct second level privilege review.	10.00	5050.00
Vaughan Vines, Janel A.	6/13/2023	Prepare review statistics.	0.10	50.50
MacAdam, Katherine	6/13/2023	Prepare production of documents.	5.30	4478.50
Kowiak, Michael J.	6/13/2023	Review of recent document from Bankruptcy Court docket for project with M. Rathi	0.10	71.00
MacAdam, Katherine	6/13/2023	Attend meeting with D. Dike re key documents.	0.10	84.50
Richey, Brett	6/13/2023	Call with A. Saenz, J. Levy, and J. Vaughan-Vines to discuss regulator questions regarding document production (.4); call with counsel for former Genesis	5.50	4647.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		employee (1); document review related to questions from regulators (2.6); preparation of updates to investigation team regarding call with counsel for former employee (1.5).		
Levy, Jennifer R.	6/13/2023	Call with S. Saran, A. Gallagher and J. Dyer-Kennedy re: workstream updates.	0.40	284.00
Kowiak, Michael J.	6/13/2023	Search for document in response to M. Rathi question regarding investigation summary	0.20	142.00
Kowiak, Michael J.	6/13/2023	Analyze J. Levy responses to questions regarding privilege, production status of documents in e-binders	0.30	213.00
Reynolds, Nathaniel	6/13/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander to discuss Genesis investigation progress and next steps. (partial attendance)	0.90	639.00
Kowiak, Michael J.	6/13/2023	Prepare email (including attachment) to paralegals regarding update to e-binder for counsel to current employee	0.20	142.00
Gallagher, Ashlyn	6/13/2023	Prepared Spreadsheet of Redacted Documents per M. Kowiak	1.00	370.00
Kowiak, Michael J.	6/13/2023	Analyze results of paralegal review of documents' redaction statuses	0.10	71.00
Kowiak, Michael J.	6/13/2023	Call with M. Cinnamon regarding privilege and production status of certain documents provided to counsel for current employee	0.30	213.00
Kowiak, Michael J.	6/13/2023	Address A. Saenz request to circulate certain interview memos	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	6/13/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	9.20	4646.00
Vaughan Vines, Janel A.	6/13/2023	Call with A. Saenz, B. Richey, and J. Levy to discuss regulator questions regarding document production.	0.40	202.00
Larner, Sean	6/13/2023	Updated chronology	1.00	965.00
Larner, Sean	6/13/2023	Finalized privilege review of major counterparty documents	2.80	2702.00
Vaughan Vines, Janel A.	6/13/2023	Analyze financial document per A. Saenz request.	0.30	151.50
Larner, Sean	6/13/2023	Compiled daily investigation update and sent to A. Saenz for review	0.30	289.50
Wang, Brenda	6/13/2023	Perform privilege review (1); Redact documents with privilege and protected content per J. Levy.	2.00	1010.00
Barreto, Brenda	6/13/2023	Privilege review of investigation documents.	6.80	3434.00
Janghorbani, Alexander	6/13/2023	Prepared for meeting w/ authorities	0.50	742.50
Janghorbani, Alexander	6/13/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps. (partial attendance)	0.90	1336.50
Janghorbani, Alexander	6/13/2023	Correspondence w R. Zutshi, A. Weaver, A. Saenz, and S Levander re requests from authorities.	0.50	742.50
Janghorbani, Alexander	6/13/2023	Review elevated documents	0.50	742.50
Janghorbani, Alexander	6/13/2023	Conference with L Dassin, R Zutshi, A Weaver, A Saenz and E Morrow in preparation for meeting with certain authorities.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/13/2023	Review of disclosure statement and plan in relation to ongoing inquiries.	0.70	1039.50
Weaver, Andrew	6/13/2023	Meeting with L. Dassin, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.00	1485.00
Weaver, Andrew	6/13/2023	Conference with L Dassin, R Zutshi, A Janghorbani, A Saenz and E Morrow in preparation for meeting with certain authorities.	0.40	594.00
Weaver, Andrew	6/13/2023	Meeting with L Dassin, R Zutshi, A Janghorbani, A Saenz, E Morrow and certain authorities regarding ongoing inquiries.	2.00	2970.00
Weaver, Andrew	6/13/2023	Prep work for meeting with certain authorities, including review of documents and outline.	1.50	2227.50
Weaver, Andrew	6/13/2023	Review of summaries of discussion with former employees and counsel.	0.30	445.50
Forbes, Alexandra L.	6/13/2023	Review and summarize key documents (1.5); Review correspondence related to regulatory inquiries (1).	2.50	2412.50
Dyer-Kennedy, Jade	6/13/2023	Prepared edits to Master Chronology spreadsheet per K. MacAdam	2.50	925.00
Levy, Jennifer R.	6/13/2023	Call with A. Saenz, J. Vaughan-Vines, and B. Richey to discuss regulator questions regarding document production.	0.40	284.00
Morrow, Emily S.	6/13/2023	Conference with L Dassin, R Zutshi, A Weaver, A Janghorbani, A Saenz in preparation for meeting with certain authorities	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/13/2023	Meeting with L Dassin, R Zutshi, A Weaver, A Janghorbani, A Saenz, and certain authorities regarding ongoing inquiries	2.00	1930.00
Morrow, Emily S.	6/13/2023	Revise and circulate summary of meeting with authorities regarding inquiries	0.30	289.50
Morrow, Emily S.	6/13/2023	Conduct follow up factual research and document management to respond to regulator inquiries	0.60	579.00
Morrow, Emily S.	6/13/2023	Draft cover letters to respond to follow up regulator inquiries	1.30	1254.50
Janghorbani, Alexander	6/13/2023	Meeting with L Dassin, R Zutshi, A Weaver, A Saenz, E Morrow and certain authorities regarding ongoing inquiries.	2.00	2970.00
Rathi, Mohit	6/13/2023	Reading investigation team correspondence with regulators and related call notes	0.30	253.50
Saenz, Andres F.	6/13/2023	Review escalated documents and provide comments to review team.	0.50	595.00
Saenz, Andres F.	6/13/2023	Conference with L Dassin, R Zutshi, A Weaver, A Janghorbani, and E Morrow in preparation for meeting with certain authorities.	0.40	476.00
Saenz, Andres F.	6/13/2023	Meeting with L Dassin, R Zutshi, A Weaver, A Janghorbani, E Morrow and certain authorities regarding ongoing inquiries.	2.00	2380.00
Saenz, Andres F.	6/13/2023	Correspondence with review team to identify new investigation workstreams following presentation with authorities.	0.60	714.00
Saenz, Andres F.	6/13/2023	Review former employee investigation download.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/13/2023	Review escalated documents from review team, provide comments.	0.10	119.00
Saenz, Andres F.	6/13/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.00	1190.00
Saenz, Andres F.	6/13/2023	Call with D. Isaacs (Morrison Cohen) to discuss ongoing productions and investigation updates.	0.50	595.00
Saenz, Andres F.	6/13/2023	Call with B. Richey, J. Levy, J. Vaughan-Vines to discuss regulator questions regarding document production (0.4); correspondence re same (0.1).	0.50	595.00
Saenz, Andres F.	6/13/2023	Draft update on next steps following presentation to authorities.	0.50	595.00
Saenz, Andres F.	6/13/2023	Provide comments to E. Morrow regarding update on call with authorities.	0.30	357.00
Dassin, Lev L.	6/13/2023	Prepare for presentation to enforcement authority.	3.10	5983.00
Dassin, Lev L.	6/13/2023	Meeting with A. Weaver, R Zutshi, A Janghorbani, A Saenz, E Morrow and certain authorities regarding ongoing inquiries.	2.00	3860.00
Dassin, Lev L.	6/13/2023	Meet with A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	1.00	1930.00
Dassin, Lev L.	6/13/2023	Review materials regarding follow up questions from authorities and next steps.	1.40	2702.00
Levy, Jennifer R.	6/13/2023	Coordinate regulator productions (.5); QC regulator productions (1)	1.50	1065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/13/2023	Manage review workflows	1.00	710.00
Hurley, Rodger	6/13/2023	review selected documents for responsiveness and privilege issues	8.50	4292.50
Zutshi, Rishi N.	6/13/2023	Conference with L Dassin, A Weaver, A Janghorbani, A Saenz and E Morrow in preparation for meeting with certain authorities.	0.40	692.00
Zutshi, Rishi N.	6/13/2023	Meeting with L Dassin, A Weaver, A Janghorbani, A Saenz, E Morrow and certain authorities regarding ongoing inquiries.	2.00	3460.00
Zutshi, Rishi N.	6/13/2023	Prepare for meeting with authorities.	1.80	3114.00
Levander, Samuel L.	6/13/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, and N. Reynolds to discuss Genesis investigation progress and next steps	1.00	1180.00
Schulman, Michael A.	6/13/2023	Review updates on presentation to authorities.	0.20	221.00
Woll, Laura	6/13/2023	Perform privilege review.	3.50	1312.50
Gayle, Karalenne	6/13/2023	Electronic Document Review.	8.00	2400.00
Banks, BriTonya D.	6/13/2023	Electronic Document Review.	6.00	1800.00
Cavanagh, Justin	6/13/2023	Electronic Document Review.	7.50	2250.00
Hong, Hee Son	6/13/2023	Electronic Document Review.	6.00	1800.00
Mull, Benjamin C.	6/13/2023	Electronic Document Review.	10.00	3000.00
Taylor, William B.	6/13/2023	Electronic Document Review.	7.30	2190.00
Amorim, Eduardo D. S. C.	6/13/2023	Revised key documents elevated by reviewers.	0.30	331.50
Amorim, Eduardo D. S. C.	6/13/2023	Email communication with M. Rathi and A. Saenz regarding documents for potential production to regulators.	0.20	221.00
Amorim, Eduardo D. S. C.	6/13/2023	Revised key documents and respective summaries raised by review team.	1.10	1215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	6/13/2023	Revised draft summary of meeting with GGC executive's counsel.	0.20	221.00
Amorim, Eduardo D. S. C.	6/13/2023	Revised draft summary of meeting with regulators.	0.20	221.00
Amorim, Eduardo D. S. C.	6/13/2023	Revised draft summary of meeting with UCC counsel.	0.20	221.00
Cinnamon, Michael	6/13/2023	Call with M. Kowiak regarding privilege and production status of certain documents provided to counsel for current employee.	0.30	346.50
Cinnamon, Michael	6/13/2023	Call with A. Saenz to discuss regulatory requests.	0.10	115.50
Dike, Destiny D.	6/13/2023	Attend meeting with K. MacAdam re key documents.	0.10	110.50
Dassin, Lev L.	6/13/2023	Conference with A Janghorbani, R Zutshi, A Weaver, A Saenz and E Morrow in preparation for meeting with certain authorities.	0.40	772.00
Saenz, Andres F.	6/13/2023	Call with M. Cinnamon to discuss regulatory requests	0.10	119.00
Christian, Denise M.	6/14/2023	Conduct second level privilege review.	8.80	4444.00
Kowiak, Michael J.	6/14/2023	Revise e-binder index to reflect certain production and privilege statuses	0.50	355.00
Reynolds, Nathaniel	6/14/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander to discuss Genesis investigation progress and next steps.	0.90	639.00
Ferreira, Daniel	6/14/2023	Review of documents for privilege and redactions	3.50	1767.50
MacAdam, Katherine	6/14/2023	Prepare production of documents.	1.60	1352.00
Richey, Brett	6/14/2023	Meeting with A. Saenz, E. Morrow, and N. Reynolds to discuss presentation outline for regulators (.3); drafting answers to questions from regulators	4.30	3633.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(2.6); document review to answer questions from regulators (1.4).		
O'Neal, Sean A.	6/14/2023	Call with R. Zutshi, L. Dassin and A. Weaver re regulatory updates.	0.30	546.00
Zutshi, Rishi N.	6/14/2023	Conference with L Dassin, A Weaver, A Janghorbani, A Saenz and E Morrow in preparation for meeting with certain authorities.	0.40	692.00
Reynolds, Nathaniel	6/14/2023	Draft presentation outline for regulators.	0.90	639.00
Reynolds, Nathaniel	6/14/2023	Coordinate creation of interview memo binders.	2.20	1562.00
Wang, Brenda	6/14/2023	Perform privilege review (1); redact documents with privilege and protected content per J. Levy. (1)	2.00	1010.00
Reynolds, Nathaniel	6/14/2023	Meeting with A. Saenz, E. Morrow, B. Richey, and N. Reynolds to discuss presentation outline for regulators.	0.30	213.00
Gallagher, Ashlyn	6/14/2023	Prepared edits to current employee Binder Index per M. Kowiak	0.50	185.00
Vaughan Vines, Janel A.	6/14/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	7.00	3535.00
Larner, Sean	6/14/2023	Met with S. Spurrell re: Three Arrows Capital presentation chronology	0.10	96.50
Forbes, Alexandra L.	6/14/2023	Correspondence re: privilege review and other workstreams.	0.70	675.50
Janghorbani, Alexander	6/14/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	0.90	1336.50
Janghorbani, Alexander	6/14/2023	Correspondence re next steps with Cleary team.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/14/2023	Prepare key document review summary	0.50	482.50
Morrow, Emily S.	6/14/2023	Conduct factual research and document management to respond to follow up inquiries from regulators	1.60	1544.00
Morrow, Emily S.	6/14/2023	Prepare revised cover letters to respond to regulator inquiries	0.60	579.00
Morrow, Emily S.	6/14/2023	Revise cover letters (.3); prepare accompanying documents to respond to regulator inquiries (.3)	0.60	579.00
Saenz, Andres F.	6/14/2023	Review former employee documents	0.30	357.00
Saenz, Andres F.	6/14/2023	Correspondence and assignments to team regarding follow up from investigation.	0.70	833.00
Saenz, Andres F.	6/14/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and N. Reynolds to discuss Genesis matter progress and next steps.	0.90	1071.00
Saenz, Andres F.	6/14/2023	Meeting with N. Reynolds, S. Levander regarding presentation to authorities follow-up.	0.50	595.00
Saenz, Andres F.	6/14/2023	Meeting with E. Morrow, B. Richey, and N. Reynolds to discuss presentation outline for regulators.	0.30	357.00
Saenz, Andres F.	6/14/2023	Feedback to S. Larner regarding privilege calls.	0.30	357.00
Saenz, Andres F.	6/14/2023	Call with M. Rathi re: new regulatory presentation (.1); correspondence re same (.1)	0.20	238.00
Saenz, Andres F.	6/14/2023	Call with former employee counsel, A. Weaver to discuss matter updates.	0.10	119.00
Saenz, Andres F.	6/14/2023	Call with A. Weaver, to discuss follow-up to presentation to authorities.	0.10	119.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/14/2023	Draft outline for call with current employee counsel.	0.30	357.00
Saenz, Andres F.	6/14/2023	Draft emails to current employee counsel identifying certain documents.	0.30	357.00
Saenz, Andres F.	6/14/2023	Finalize production to authorities.	0.50	595.00
Dassin, Lev L.	6/14/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	0.90	1737.00
Dassin, Lev L.	6/14/2023	Call with S. O'Neal, R. Zutshi, and A. Weaver regarding status and next steps.	0.30	579.00
Dassin, Lev L.	6/14/2023	Analyze communications for follow up with authorities and interviews.	1.20	2316.00
Dassin, Lev L.	6/14/2023	Prepare responses to requests by authorities.	1.00	1930.00
Dassin, Lev L.	6/14/2023	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A Saenz, and S. Levander regarding status and next steps.	0.80	1544.00
Dassin, Lev L.	6/14/2023	Call with individual counsel.	0.70	1351.00
Dike, Destiny D.	6/14/2023	Reviewed draft production letter.	0.10	110.50
Dike, Destiny D.	6/14/2023	Responded to E. Morrow's question regarding communications of current employee.	0.10	110.50
Hurley, Rodger	6/14/2023	review selected documents for responsiveness and privilege issues	7.50	3787.50
Orteza, Audrey	6/14/2023	Conduct privilege review (1); apply privilege redactions to documents (1.5)	2.50	1262.50
Rathi, Mohit	6/14/2023	Research into DCG access to GGC documents	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	6/14/2023	Finding documents highlighted by UCC presentation for regulatory presentation	0.60	507.00
Rathi, Mohit	6/14/2023	Call with A. Saenz re: new regulatory presentation	0.10	84.50
Rathi, Mohit	6/14/2023	Key document review	0.50	422.50
Weaver, Andrew	6/14/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis matter progress and next steps.	0.90	1336.50
Weaver, Andrew	6/14/2023	Call with former employee counsel and A. Saenz to discuss updates.	0.10	148.50
Weaver, Andrew	6/14/2023	Call with A Saenz to discuss follow-up presentation to authorities.	0.10	148.50
Weaver, Andrew	6/14/2023	Review of materials elevated during document review.	0.30	445.50
Weaver, Andrew	6/14/2023	Call with S O'Neal, L Dassin and R Zutshi reregulatory updates (.3); correspondence re same (.1).	0.40	594.00
Weaver, Andrew	6/14/2023	Correspondence with A Saenz regarding next steps in responding to inquiries from authorities.	0.20	297.00
Weaver, Andrew	6/14/2023	Review of materials relevant to further presentations to authorities.	0.70	1039.50
Weaver, Andrew	6/14/2023	Revised cover letters and materials for authorities.	0.30	445.50
Levander, Samuel L.	6/14/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and N. Reynolds to discuss Genesis investigation progress and next steps	0.90	1062.00
Levy, Jennifer R.	6/14/2023	Call with CDS and B. Richey re: data collection	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/14/2023	Coordinate data processing and scoping updates	1.80	1278.00
Levy, Jennifer R.	6/14/2023	Prepare regulator productions	1.00	710.00
Woll, Laura	6/14/2023	Perform privilege review.	3.50	1312.50
Gayle, Karalenne	6/14/2023	Electronic Document Review.	8.00	2400.00
Banks, BriTonya D.	6/14/2023	Electronic Document Review.	8.00	2400.00
Cavanagh, Justin	6/14/2023	Electronic Document Review.	9.50	2850.00
Hong, Hee Son	6/14/2023	Electronic Document Review.	4.50	1350.00
Taylor, William B.	6/14/2023	Electronic Document Review.	7.80	2340.00
Zutshi, Rishi N.	6/14/2023	Communications internally regarding individual counsel.	1.20	2076.00
Zutshi, Rishi N.	6/14/2023	Planning for follow up from meeting with authorities.	1.10	1903.00
Zutshi, Rishi N.	6/14/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and N. Reynolds to discuss Genesis investigation progress and next steps.	0.90	1557.00
Amorim, Eduardo D. S. C.	6/14/2023	Email communication with A. Saenz and J. Levy regarding production plans.	0.20	221.00
Amorim, Eduardo D. S. C.	6/14/2023	Revised potentially privileged documents for potential production to regulators.	0.60	663.00
Zutshi, Rishi N.	6/14/2023	Call with S. O'Neal, L. Dassin and A. Weaver re regulatory updates.	0.30	519.00
Reynolds, Nathaniel	6/14/2023	Meeting with A. Saenz, S. Levander regarding presentation to authorities follow-up.	0.50	355.00
Levander, Samuel L.	6/14/2023	Meeting with N. Reynolds, S. Levander regarding presentation to authorities follow-up.	0.50	590.00
Richey, Brett	6/14/2023	Call with CDS and J. Levy re: data collection	0.50	422.50
MacAdam, Katherine	6/15/2023	Prepare daily investigation update.	0.70	591.50
Ferreira, Daniel	6/15/2023	Review of documents for privilege and redactions	4.20	2121.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	6/15/2023	Drafting presentation for upcoming call with regulators (1.5); preparation of interview memorandum from interview of former Genesis employee (1.7).	3.20	2704.00
Reynolds, Nathaniel	6/15/2023	Prepare interview memo binders.	1.00	710.00
MacAdam, Katherine	6/15/2023	Summarize key documents.	1.90	1605.50
Wang, Brenda	6/15/2023	Perform privilege review (1); Redact documents with privilege and protected content per J. Levy. (1)	2.00	1010.00
Saba, Andrew	6/15/2023	Reviewed key docs.	0.40	418.00
Reynolds, Nathaniel	6/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss Genesis matter progress and next steps.	0.40	284.00
Forbes, Alexandra L.	6/15/2023	Call with J. Levy re: privilege review.	0.30	289.50
Kowiak, Michael J.	6/15/2023	Analyze privilege and production status of list of additional documents for e-binder for counsel of current employee of client	0.60	426.00
Levy, Jennifer R.	6/15/2023	Call with A. Lotty re: privilege review	0.30	213.00
Orteza, Audrey	6/15/2023	Conduct privilege review and apply privilege redactions to documents	4.00	2020.00
Rathi, Mohit	6/15/2023	Searching for internal versions of DCG documents	0.50	422.50
Forbes, Alexandra L.	6/15/2023	Review and summarize key documents.	2.70	2605.50
Weaver, Andrew	6/15/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, and N. Reynolds to discuss Genesis matter progress and next steps.	0.40	594.00
Weaver, Andrew	6/15/2023	Prepare for next presentation to authorities, including review of outline, documents and other related materials.	2.00	2970.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/15/2023	Review of potentially privileged materials for production and related correspondence.	1.00	1485.00
Weaver, Andrew	6/15/2023	Review outline for call with authorities.	0.10	148.50
Christian, Denise M.	6/15/2023	Conduct second level privilege review.	9.60	4848.00
Morrow, Emily S.	6/15/2023	Conduct document review	0.30	289.50
Dassin, Lev L.	6/15/2023	Meet with R. Zutshi, A. Weaver, A. Saenz, and N. Reynolds to discuss Genesis matter progress and next steps.	0.40	772.00
Dassin, Lev L.	6/15/2023	Analyze communications for follow up with authorities and interviews.	0.70	1351.00
Dassin, Lev L.	6/15/2023	Call with individual counsel.	0.80	1544.00
Dassin, Lev L.	6/15/2023	Prepare responses to requests by authorities.	0.80	1544.00
Hurley, Rodger	6/15/2023	review selected documents for responsiveness and privilege issues	8.00	4040.00
Levy, Jennifer R.	6/15/2023	Coordinate review workflows, data processing, and upload for upcoming production	1.70	1207.00
Levy, Jennifer R.	6/15/2023	QC review of DCG production	1.50	1065.00
Levy, Jennifer R.	6/15/2023	Prepare scoping searches for privilege QC review	1.00	710.00
Levy, Jennifer R.	6/15/2023	Searches for document production status for current employee.	1.00	710.00
Guiha, Alexander	6/15/2023	Review documents for privilege.	8.00	4040.00
Saenz, Andres F.	6/15/2023	Review escalated documents and provide comments.	0.30	357.00
Saenz, Andres F.	6/15/2023	Review presentation materials for call with authorities and provide comments to B. Richey.	0.80	952.00
Saenz, Andres F.	6/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver and N. Reynolds to discuss Genesis matter progress and next steps.	0.40	476.00
Woll, Laura	6/15/2023	Perform privilege review.	4.20	1575.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	6/15/2023	Electronic Document Review.	8.00	2400.00
Banks, BriTonya D.	6/15/2023	Electronic Document Review.	8.00	2400.00
Cavanagh, Justin	6/15/2023	Electronic Document Review.	10.00	3000.00
Hong, Hee Son	6/15/2023	Electronic Document Review.	6.00	1800.00
Mull, Benjamin C.	6/15/2023	Electronic Document Review.	8.80	2640.00
Taylor, William B.	6/15/2023	Electronic Document Review.	7.80	2340.00
Zutshi, Rishi N.	6/15/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, and N. Reynolds to discuss Genesis matter progress and next steps.	0.40	692.00
Zutshi, Rishi N.	6/15/2023	Communications related to individual counsel and inquiry from authorities.	0.80	1384.00
Zutshi, Rishi N.	6/15/2023	Analysis of materials in connection with request from authorities.	1.10	1903.00
Reynolds, Nathaniel	6/15/2023	Call with D. Dyke regarding Chart.	0.20	142.00
Richey, Brett	6/16/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and regulators to discuss document review and investigation issues (.5); meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander to discuss responses to questions from regulators (.3); meeting with A. Lotty, A. Saenz, A. Saba, M. Cinnamon, and J. Levy to discuss next steps for privilege review (.5); review of documents in response to regulator questions (1); drafting answers to questions from regulators in preparation for meeting (2.6); preparation of update from meeting with regulators (.9).	5.80	4901.00
Saba, Andrew	6/16/2023	Meeting with A. Lotty, A. Saenz, B. Richey, M. Cinnamon, and J. Levy to	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss next steps for privilege review		
MacAdam, Katherine	6/16/2023	Summarize key documents.	1.30	1098.50
Levy, Jennifer R.	6/16/2023	Meeting with A. Lotty, A. Saenz, A. Saba, B. Richey, M. Cinnamon to discuss next steps for privilege review	0.50	355.00
Kowiak, Michael J.	6/16/2023	Further revision of index of new documents for outside counsel of current employee of client, in light of J. Levy feedback	0.20	142.00
Kowiak, Michael J.	6/16/2023	Prepare email (including attachments) to M. Cinnamon regarding indexes, additional documents, for counsel to current employee of client	0.10	71.00
Forbes, Alexandra L.	6/16/2023	Meeting with A. Saenz, A. Saba, B. Richey, M. Cinnamon, and J. Levy to discuss next steps for privilege review.	0.50	482.50
MacAdam, Katherine	6/16/2023	Revise daily investigation update.	0.20	169.00
Reynolds, Nathaniel	6/16/2023	Update interview memo binders.	1.00	710.00
Reynolds, Nathaniel	6/16/2023	Coordinate production of documents to current employee counsel.	0.30	213.00
Zutshi, Rishi N.	6/16/2023	Call with current employee individual counsel, L. Dassin, A. Saenz regarding investigation updates.	0.80	1384.00
Wang, Brenda	6/16/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	3.50	1767.50
MacAdam, Katherine	6/16/2023	Review key documents.	0.50	422.50
Gallagher, Ashlyn	6/16/2023	Prepared edits to Combined Interview Memos per K. MacAdam	1.10	407.00
Hurley, Rodger	6/16/2023	review selected documents for responsiveness and privilege issues	7.80	3939.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	6/16/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	7.00	3535.00
Larner, Sean	6/16/2023	Finalized review of 3AC TPs and provided detailed feedback to S. Sharaf and S. Spurrell	5.20	5018.00
Santos-Tricoche, Rebecca	6/16/2023	Review of documents for responsiveness, key facts and privilege for regulator.	8.30	4191.50
Guiha, Alexander	6/16/2023	Review documents for responsiveness and privilege.	7.50	3787.50
Forbes, Alexandra L.	6/16/2023	Review and summarize key documents (3); Prep for privilege review and correspondence on same (1.2).	4.20	4053.00
Barreto, Brenda	6/16/2023	Privilege review of documents for production.	5.80	2929.00
Saenz, Andres F.	6/16/2023	Meeting with A. Lotty, A. Saba, B. Richey, M. Cinnamon, and J. Levy to discuss next steps for privilege review.	0.50	595.00
Saenz, Andres F.	6/16/2023	Call with current employee individual counsel, L. Dassin, R. Zutshi regarding investigation updates.	0.80	952.00
Saenz, Andres F.	6/16/2023	Review escalated documents and provide comments to review team.	0.30	357.00
Saenz, Andres F.	6/16/2023	Correspondence with individual counsel for current employee regarding key documents.	0.20	238.00
Saenz, Andres F.	6/16/2023	Call with authorities and L. Dassin, R. Zutshi, A. Weaver, S. Levander, B. Richey.	0.50	595.00
Saenz, Andres F.	6/16/2023	Post-call debrief with L. Dassin, R. Zutshi, A. Weaver, S. Levander, B. Richey.	0.50	595.00
Dassin, Lev L.	6/16/2023	Call with authority, R. Zutshi, and A. Weaver.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	6/16/2023	Analyze materials for discussion with authorities and for interviews and follow up.	1.70	3281.00
Dassin, Lev L.	6/16/2023	Calls with individual counsel.	0.90	1737.00
Woll, Laura	6/16/2023	Perform privilege review.	4.50	1687.50
Gayle, Karalenne	6/16/2023	Electronic Document Review.	8.00	2400.00
Banks, BriTonya D.	6/16/2023	Electronic Document Review.	8.00	2400.00
Cavanagh, Justin	6/16/2023	Electronic Document Review.	10.00	3000.00
Hong, Hee Son	6/16/2023	Electronic Document Review.	6.00	1800.00
Mull, Benjamin C.	6/16/2023	Electronic Document Review.	1.80	540.00
Taylor, William B.	6/16/2023	Electronic Document Review.	7.80	2340.00
Gariboldi, Adrian	6/16/2023	Attend to production of documents to DCG with A. Saenz, D. Fike.	1.00	710.00
Weaver, Andrew	6/16/2023	Prep work for call with authorities.	0.20	297.00
Weaver, Andrew	6/16/2023	Call with authorities and L. Dassin, R. Zutshi, A. Saenz, B. Richey, S. Levander.	0.50	742.50
Weaver, Andrew	6/16/2023	Review of materials elevated during document review.	0.40	594.00
Levander, Samuel L.	6/16/2023	Call with authorities and L. Dassin, R. Zutshi, A. Weaver, A. Saenz, B. Richey.	0.50	590.00
Levander, Samuel L.	6/16/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B. Richey to discuss responses to questions from regulators	0.30	354.00
Dyer-Kennedy, Jade	6/16/2023	Prepared edits to Interview Memo binder per N. Reynolds	0.60	222.00
Zutshi, Rishi N.	6/16/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, S. Levander, B. Richey, and regulators to discuss document review and investigation issues.	0.50	865.00
Zutshi, Rishi N.	6/16/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey to discuss responses to questions from regulators.	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	6/16/2023	Meeting with A. Lotty, A. Saenz, A. Saba, B. Richey, and J. Levy to discuss next steps for privilege review.	0.50	577.50
Zutshi, Rishi N.	6/16/2023	Call with authorities and L. Dassin, A. Weaver, S. Levander, B. Richey, A. Saenz.	0.50	865.00
Zutshi, Rishi N.	6/16/2023	Prepare for meeting with authorities.	1.10	1903.00
Zutshi, Rishi N.	6/16/2023	Communications regarding individual employee counsel.	0.80	1384.00
Levy, Jennifer R.	6/16/2023	Coordinate individual counsel document access	1.00	710.00
Levy, Jennifer R.	6/16/2023	Finalize DCG production for delivery	0.50	355.00
Levy, Jennifer R.	6/16/2023	Manage first level review finalization of email review	0.80	568.00
Morrow, Emily S.	6/16/2023	Conduct privilege review	0.20	193.00
Morrow, Emily S.	6/16/2023	Prepare spreadsheet based on factual research and document review	0.40	386.00
Santos-Tricoche, Rebecca	6/17/2023	Review of documents for responsiveness, key facts and privilege for regulator.	1.00	505.00
Santos-Tricoche, Rebecca	6/18/2023	Review of documents for responsiveness, key facts and privilege for regulator.	3.50	1767.50
Saenz, Andres F.	6/18/2023	Prepare team agenda and next steps following call with authorities.	0.50	595.00
Weaver, Andrew	6/19/2023	Call with R Zutshi regarding upcoming presentation to authorities.	0.50	742.50
Weaver, Andrew	6/19/2023	Review of materials related to upcoming presentation to authorities.	0.20	297.00
Rathi, Mohit	6/19/2023	Reviewing regulatory-related correspondence	0.20	169.00
Zutshi, Rishi N.	6/19/2023	Call with A. Weaver regarding upcoming presentation to authorities	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/19/2023	Analysis of materials in preparation for meeting with authorities.	0.90	1557.00
Kim, Hoo Ri	6/20/2023	Reviewing draft email for chambers re: stipulation	0.20	221.00
MacAdam, Katherine	6/20/2023	Summarize key docs.	0.90	760.50
Minott, Richard	6/20/2023	Submit dischargeability stip	0.60	579.00
Richey, Brett	6/20/2023	Call with B. Richey, H. Kim, M. Hatch, S. Saran, A. Gallagher and J. Dyer-Kennedy regarding Investigation & Bankruptcy Coordination (0.2). Preparation of training materials for privilege review meeting (1.4); revisions to privilege review protocol (.3).	1.90	1605.50
Gallagher, Ashlyn	6/20/2023	Prepared blackline of Objection per A. Gariboldi	0.50	185.00
MacAdam, Katherine	6/20/2023	Attend meeting with R. Zutshi (partial), A. Weaver, A. Saenz, and employee's counsel re key documents.	0.50	422.50
Larner, Sean	6/20/2023	Drafted update email to A. Saenz on counterparty outline (.4); draft outline (.3)	0.70	675.50
Larner, Sean	6/20/2023	Reviewed updated privilege review protocol	1.40	1351.00
Vaughan Vines, Janel A.	6/20/2023	Perform second-level review of communications reviewed in response to regulator subpoena.	1.30	656.50
Levy, Jennifer R.	6/20/2023	Coordinate privilege review QC	2.00	1420.00
Levy, Jennifer R.	6/20/2023	Coordinate collection of Google Docs links	0.80	568.00
Orteza, Audrey	6/20/2023	Conduct privilege review.	8.80	4444.00
Forbes, Alexandra L.	6/20/2023	Correspondence re: document review (.5); Review and summarize key documents (4.5).	5.00	4825.00
Santos-Tricoche, Rebecca	6/20/2023	Review of documents for responsiveness, key facts and privilege for regulator.	6.80	3434.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/20/2023	Work on outline for upcoming presentation to authorities.	0.20	297.00
Weaver, Andrew	6/20/2023	Call with M. Rathi re: regulatory presentation.	0.30	445.50
Weaver, Andrew	6/20/2023	Attend meeting with R. Zutshi (partial), A. Saenz, and employee's counsel re key documents.	0.50	742.50
Dassin, Lev L.	6/20/2023	Emails with D. Islim, A. Pretto-Sakmann, S. O'Neal and R. Zutshi regarding developments and next steps.	1.20	2316.00
Dassin, Lev L.	6/20/2023	Analyze materials for discussion with authorities and for interviews and follow up.	1.20	2316.00
Dassin, Lev L.	6/20/2023	Emails with R. Zutshi and A. Weaver regarding strategy and next steps.	0.80	1544.00
Rathi, Mohit	6/20/2023	Call with A. Weaver re: regulatory presentation	0.30	253.50
Rathi, Mohit	6/20/2023	Revising regulatory presentation (1.8); Reviewing prior presentations related to the same (1.7); Related correspondence with A. Sanez, A. Weaver, R. Zutshi, and paralegal team (.7)	4.20	3549.00
Hurley, Rodger	6/20/2023	review selected documents for responsiveness and privilege issues	9.00	4545.00
Saenz, Andres F.	6/20/2023	Prepare team agenda, circulate for comments.	0.20	238.00
Saenz, Andres F.	6/20/2023	Attend meeting with R. Zutshi (partial), A. Weaver, K. Macadam and employee's counsel regarding key documents.	0.50	595.00
Saenz, Andres F.	6/20/2023	Prepare for call with current employee counsel.	0.30	357.00
Gariboldi, Adrian	6/20/2023	Perform document review for productions to regulators.	3.20	2272.00
Guiha, Alexander	6/20/2023	Review documents for privilege.	7.50	3787.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	6/20/2023	Electronic Document Review.	10.00	3000.00
Woll, Laura	6/20/2023	Perform privilege review.	4.50	1687.50
Gayle, Karalenne	6/20/2023	Electronic Document Review.	8.00	2400.00
Hong, Hee Son	6/20/2023	Electronic Document Review.	6.00	1800.00
Mahoney, Christian J.	6/20/2023	Correspondence and analysis related to technical capabilities and advocacy considerations around usage of forensic tools to identify and connect hyperlinks.	0.80	1124.00
Saran, Samira	6/20/2023	Cross checked spreadsheet produced to regulator per B. Richey	2.00	860.00
Bohner, Michael W.	6/20/2023	Research re collections arguments.	0.30	322.50
MacAdam, Katherine	6/21/2023	Summarize key documents.	1.70	1436.50
Richey, Brett	6/21/2023	Review of paralegal work on document spreadsheet (.9); updating privilege review protocol (.4); updating privilege training materials (.5); privilege review of key documents (.8); updating investigation team on work responding to regulator questions (.4).	3.00	2535.00
Vaughan Vines, Janel A.	6/21/2023	Analyze third-party productions for key issues.	4.80	2424.00
MacAdam, Katherine	6/21/2023	Teleconference with A. Saenz re interview outline.	0.10	84.50
Levy, Jennifer R.	6/21/2023	Teleconference with M. Bohner regarding Genesis research, links approach and burden argument research (0.30); correspondence re same (0.1).	0.40	284.00
Levy, Jennifer R.	6/21/2023	Coordinate review workflows and data collection	2.00	1420.00
Levy, Jennifer R.	6/21/2023	Update collection tracker	0.50	355.00
Orteza, Audrey	6/21/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	6.00	3030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	6/21/2023	Prepared Alter Ego Presentation Binder per M. Rathi	4.00	1480.00
Larner, Sean	6/21/2023	Conducted key document review	3.20	3088.00
Larner, Sean	6/21/2023	Reviewed coding instructions from protocol and conducted QC privilege review	2.70	2605.50
Larner, Sean	6/21/2023	Reviewed S. Sharaf and S. Spurrell's work on chronology and drafted feedback email	0.90	868.50
Forbes, Alexandra L.	6/21/2023	Review and summarize key documents (4); Privilege review and related correspondence (2.1).	6.10	5886.50
Weaver, Andrew	6/21/2023	Call with L. Dassin regarding status and next steps.	0.20	297.00
Weaver, Andrew	6/21/2023	Call with J. Falk (Weil) regarding privilege issues.	0.20	297.00
Weaver, Andrew	6/21/2023	Review of materials elevated during document review and related follow up.	0.50	742.50
Rathi, Mohit	6/21/2023	Meeting with A. Weaver to discuss regulatory presentation revisions	0.30	253.50
Rathi, Mohit	6/21/2023	Revising regulatory presentation	3.90	3295.50
Rathi, Mohit	6/21/2023	Research re: materials to add to regulatory presentation	2.40	2028.00
Rathi, Mohit	6/21/2023	1 - drafting index and binder for regulatory presentation; .3 - related correspondence; .3 - meeting with S. Saran and A. Gallagher	1.60	1352.00
Hurley, Rodger	6/21/2023	review selected documents for responsiveness and privilege issues	7.90	3989.50
Saenz, Andres F.	6/21/2023	Review escalation documents, provide comments.	0.30	357.00
Saenz, Andres F.	6/21/2023	Correspondence with client to discuss questions from authorities on document access.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/21/2023	Review escalated documents and provide comments to review team.	0.30	357.00
Dassin, Lev L.	6/21/2023	Analyze materials for discussion with authorities and for interviews and follow up.	0.80	1544.00
Dassin, Lev L.	6/21/2023	Emails with R. Zutshi and A. Weaver regarding strategy and next steps.	1.40	2702.00
Guiha, Alexander	6/21/2023	Review documents for privilege.	7.30	3686.50
Cavanagh, Justin	6/21/2023	Electronic Document Review.	10.00	3000.00
Woll, Laura	6/21/2023	Perform privilege review.	8.00	3000.00
Gayle, Karalenne	6/21/2023	Electronic Document Review.	8.00	2400.00
Rivas-Marrero, David	6/21/2023	Electronic Document Review.	10.80	3240.00
Hong, Hee Son	6/21/2023	Electronic Document Review.	6.00	1800.00
Gariboldi, Adrian	6/21/2023	Perform document review for production to regulators with N. Reynolds.	2.00	1420.00
Dassin, Lev L.	6/21/2023	Call with A. Weaver regarding status and next steps.	0.20	386.00
Weaver, Andrew	6/21/2023	Meeting with M. Rathi to discuss regulatory presentation revisions.	0.30	445.50
Saran, Samira	6/21/2023	Meeting with M. Rahit and A. Gallagher.	0.30	129.00
Gallagher, Ashlyn	6/21/2023	Meeting with M. Rahit and S. Saran.	0.30	111.00
Gallagher, Ashlyn	6/22/2023	Prepared Genesis Subpoena Tracker per A. Saenz	0.20	74.00
Richey, Brett	6/22/2023	Preparation of investigation update for team (1.5); privilege review of key documents for production (1.4).	2.90	2450.50
Dyer-Kennedy, Jade	6/22/2023	Prepared edits to Spreadsheet per S. Sharaf	1.00	370.00
MacAdam, Katherine	6/22/2023	Perform QC privilege review.	2.50	2112.50
Ferreira, Daniel	6/22/2023	Review of documents for privilege and redactions	4.40	2222.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/22/2023	Call with M. Rathi & A. Weaver re: regulatory presentation revisions.	0.30	519.00
Zutshi, Rishi N.	6/22/2023	Call with M. Rathi, A. Weaver re: regulatory presentation.	1.10	1903.00
Vaughan Vines, Janel A.	6/22/2023	Analyze third-party productions for key issues.	3.50	1767.50
Saba, Andrew	6/22/2023	Reviewed key docs.	0.50	522.50
Levander, Samuel L.	6/22/2023	Call with A. Saenz re regulatory productions.	0.20	236.00
Forbes, Alexandra L.	6/22/2023	Privilege review and related correspondence.	6.10	5886.50
Barreto, Brenda	6/22/2023	Privilege review of documents for production.	4.50	2272.50
Saenz, Andres F.	6/22/2023	Prepare team agenda, circulate to team.	0.40	476.00
Saenz, Andres F.	6/22/2023	Correspondence regarding current employee interview.	0.30	357.00
Saenz, Andres F.	6/22/2023	Call with S. Levander regarding regulatory productions.	0.20	238.00
Saenz, Andres F.	6/22/2023	Meeting with A. Weaver to discuss investigation next steps, including correspondence with current employee individual counsel and presentation to authorities.	0.40	476.00
Saenz, Andres F.	6/22/2023	Correspondence regarding upcoming production.	0.30	357.00
Saenz, Andres F.	6/22/2023	Correspondence with B. Richey to discuss responses to authorities' questions.	0.30	357.00
Rathi, Mohit	6/22/2023	1.1 - Call with A. Weaver, R. Zutshi re: regulatory presentation; .4 - related preparation.	1.50	1267.50
Rathi, Mohit	6/22/2023	Relativity research related to regulatory presentation	1.00	845.00
Rathi, Mohit	6/22/2023	Revising regulatory presentation based on R. Zutshi feedback	1.40	1183.00
Rathi, Mohit	6/22/2023	Correspondence with S. Larner, E. Amorim re; key chronology	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	6/22/2023	review selected documents for responsiveness and privilege issues	8.00	4040.00
Levy, Jennifer R.	6/22/2023	Coordinate workspace set-up for employment investigation	0.70	497.00
Levy, Jennifer R.	6/22/2023	Manage and update reviewer resources and workflows	0.80	568.00
Guiha, Alexander	6/22/2023	Review documents for privilege.	7.00	3535.00
Weaver, Andrew	6/22/2023	Meeting with A. Weaver, A. Saenz to discuss investigation next steps, including correspondence with current employee individual counsel and presentation to authorities.	0.40	594.00
Weaver, Andrew	6/22/2023	Review of materials elevated during document review.	0.20	297.00
Weaver, Andrew	6/22/2023	Communications with counsel for current employee.	0.50	742.50
Weaver, Andrew	6/22/2023	Call with M. Rathi & R. Zutshi re: regulatory presentation.	1.10	1633.50
Weaver, Andrew	6/22/2023	Call with M. Rathi & A. Weaver re: regulatory presentation revisions.	0.30	445.50
Weaver, Andrew	6/22/2023	Work with R. Zutshi and team on open items for authorities and next steps.	0.50	742.50
Cavanagh, Justin	6/22/2023	Electronic Document Review.	6.80	2040.00
Woll, Laura	6/22/2023	Perform privilege review.	8.30	3112.50
Gayle, Karalenne	6/22/2023	Electronic Document Review.	8.00	2400.00
Hong, Hee Son	6/22/2023	Electronic Document Review.	6.00	1800.00
Gariboldi, Adrian	6/22/2023	Perform privilege review of documents for production to regulators.	4.50	3195.00
Orteza, Audrey	6/22/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	5.00	2525.00
Larner, Sean	6/22/2023	Pulled documents for the daily investigation update	0.40	386.00
Larner, Sean	6/22/2023	Conducted QC privilege review	2.30	2219.50
Larner, Sean	6/22/2023	Updated chart	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/22/2023	Call with W. Uptegrove (SEC), T. Scherer (SEC) re plan process (.6)	0.60	1038.00
Christian, Denise M.	6/22/2023	Conduct second level privilege review.	5.50	2777.50
Zutshi, Rishi N.	6/22/2023	Review materials in preparation for meeting with authorities.	1.80	3114.00
MacAdam, Katherine	6/23/2023	Revise employee interview outline.	0.90	760.50
Richey, Brett	6/23/2023	Meeting with A. Lotty, A. Saenz, J. Levy, and J. Vaughan-Vines to discuss privilege review process and upcoming productions (.3); privilege review of documents for upcoming production (2.5); providing guidance to team regarding privilege issues (.4).	3.20	2704.00
MacAdam, Katherine	6/23/2023	QC privilege review.	3.00	2535.00
Ferreira, Daniel	6/23/2023	Review of documents for privilege and redactions	3.30	1666.50
MacAdam, Katherine	6/23/2023	Summarize key documents.	0.90	760.50
Forbes, Alexandra L.	6/23/2023	Call with Reserve Bank and Chilmark.	0.50	482.50
Forbes, Alexandra L.	6/23/2023	Meeting with A. Saenz, J. Levy, J. Vaughan-Vines, B. Richey to discuss privilege review process and upcoming productions.	0.30	289.50
MacAdam, Katherine	6/23/2023	Review draft employee interview outline.	0.40	338.00
Vaughan Vines, Janel A.	6/23/2023	Meeting with A. Lotty, A. Saenz, B. Richey and J. Levy to discuss privilege review process and upcoming productions.	0.30	151.50
Vaughan Vines, Janel A.	6/23/2023	Analyze communications for privilege.	7.50	3787.50
Barreto, Brenda	6/23/2023	Privilege review of document set for production.	5.80	2929.00
Hurley, Rodger	6/23/2023	review selected documents for responsiveness and privilege issues	3.30	1666.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/23/2023	Meeting with A. Lotty, A. Saenz, J. Vaughan-Vines, B. Richey to discuss privilege review process and upcoming productions.	0.30	213.00
Weaver, Andrew	6/23/2023	Call with current employee counsel, A. Weaver, A. Saenz to discuss update.	1.10	1633.50
Weaver, Andrew	6/23/2023	Follow up with counsel for current employee.	0.20	297.00
Weaver, Andrew	6/23/2023	Call with R. Zutshi, A. Saenz, K. Macadam (partial) to discuss upcoming interviews with current employees.	1.00	1485.00
Weaver, Andrew	6/23/2023	Correspondence with R Zutshi and M Rathi regarding presentation to authorities.	0.20	297.00
Forbes, Alexandra L.	6/23/2023	Privilege review and related correspondence.	4.10	3956.50
Rathi, Mohit	6/23/2023	3.1 - revising regulatory presentation; .2 - correspondence with R. Zutshi re: the same; .4 - research for related document	3.70	3126.50
Saenz, Andres F.	6/23/2023	Correspondence with A. Weaver about litigation and investigations updates.	0.30	357.00
Saenz, Andres F.	6/23/2023	Call with R. Zutshi, A. Weaver, K. Macadam (partial) to discuss upcoming interviews with current employees.	1.00	1190.00
Saenz, Andres F.	6/23/2023	Correspondence with Morrison Cohen team (D. Isaacs) regarding investigations and litigation.	0.40	476.00
Saenz, Andres F.	6/23/2023	Draft interview outline for current employee interview.	2.80	3332.00
Saenz, Andres F.	6/23/2023	Meeting with A. Lotty, J. Levy, J. Vaughan-Vines, B. Richey to discuss privilege review process and upcoming productions.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/23/2023	Call with current employee counsel, A. Weaver to discuss investigation update.	1.10	1309.00
Woll, Laura	6/23/2023	Perform privilege review.	8.80	3300.00
Gayle, Karalenne	6/23/2023	Electronic Document Review.	8.00	2400.00
Rivas-Marrero, David	6/23/2023	Electronic Document Review.	5.80	1740.00
Gariboldi, Adrian	6/23/2023	Perform privilege review of documents for production to regulators.	2.50	1775.00
Dassin, Lev L.	6/23/2023	Communications wth individual counsel.	0.80	1544.00
Dassin, Lev L.	6/23/2023	Communications with R. Zutshi and A. Weaver regarding developments, strategy, and next steps.	0.50	965.00
Levy, Jennifer R.	6/23/2023	Conduct QC and redactions and prepare for upcoming productions	2.00	1420.00
Levy, Jennifer R.	6/23/2023	Manage privilege review and internal communications re same	1.00	710.00
Levy, Jennifer R.	6/23/2023	Coordinate data collections	1.00	710.00
Larner, Sean	6/23/2023	Conducted QC privilege review	3.10	2991.50
Larner, Sean	6/23/2023	Met with S. Spurrell regarding feedback on Three Arrows Capital chronology	0.40	386.00
Christian, Denise M.	6/23/2023	Conduct first level review of previously produced documents.	2.20	1111.00
Zutshi, Rishi N.	6/23/2023	Review materials in preparation for meeting with authorities.	1.90	3287.00
Zutshi, Rishi N.	6/23/2023	Communications regarding employee questions.	0.60	1038.00
Zutshi, Rishi N.	6/23/2023	Prepare for meeting with employee.	0.80	1384.00
Zutshi, Rishi N.	6/23/2023	Call with A. Weaver, A. Saenz, K. Macadam (partial) to discuss upcoming interviews with current employees.	1.00	1730.00
Vaughan Vines, Janel A.	6/23/2023	Meeting with A. Lotty, A. Saenz, J. Levy, B. Richey to	0.30	151.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss privilege review process and upcoming productions.		
Hurley, Rodger	6/24/2023	Review selected documents for responsiveness and privilege issues.	3.50	1767.50
Richey, Brett	6/24/2023	Drafting cover letters for upcoming production to regulators.	0.60	507.00
Zutshi, Rishi N.	6/25/2023	Prepare for meeting with employee.	2.20	3806.00
Ferreira, Daniel	6/26/2023	Review of documents for privilege and redactions	4.70	2373.50
MacAdam, Katherine	6/26/2023	QC review of privileged documents.	2.60	2197.00
Richey, Brett	6/26/2023	Drafting answers to questions from regulators in preparation for upcoming presentation (1.4); drafting cover letter for upcoming production to regulators (1.1); privilege review of key documents (1).	3.50	2957.50
MacAdam, Katherine	6/26/2023	Attend meeting with R. Zutshi, employee's counsel and employee re interview with regulator.	2.00	1690.00
Kowiak, Michael J.	6/26/2023	Review transactions memo to prepare for call with M. Rathi	0.10	71.00
Kowiak, Michael J.	6/26/2023	Call with M. Rathi re: regulatory presentation	0.10	71.00
Vaughan Vines, Janel A.	6/26/2023	Analyze communications for privilege.	7.70	3888.50
Vaughan Vines, Janel A.	6/26/2023	Analyze Teams chats per request from individual counsel and A. Saenz.	3.30	1666.50
Santos-Tricoche, Rebecca	6/26/2023	Review of documents for responsiveness, key facts and privilege for regulator.	0.30	151.50
Barreto, Brenda	6/26/2023	Privilege review of investigation documents.	2.50	1262.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/26/2023	Coordinate and prepare upcoming cover letters and productions	2.50	1775.00
Janghorbani, Alexander	6/26/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re authorities.	0.10	148.50
Gallagher, Ashlyn	6/26/2023	Prepared Alter Ego Binder per M. Rathi	2.30	851.00
Gallagher, Ashlyn	6/26/2023	Coordinated Genesis weekly team meeting logisitics per A. Gariboldi	0.20	74.00
Saenz, Andres F.	6/26/2023	Comment on escalation and privilege set of documents from review team.	0.50	595.00
Saenz, Andres F.	6/26/2023	Review chronology of events focused on mid-late June 2022.	1.40	1666.00
Saenz, Andres F.	6/26/2023	Call with S. Larner, S. Spurrell regarding production.	0.30	357.00
Saenz, Andres F.	6/26/2023	Prepare production.	0.20	238.00
Saenz, Andres F.	6/26/2023	Comment on draft outline for presentation to authorities.	0.50	595.00
Saenz, Andres F.	6/26/2023	Call with M. Rathi to discuss presentation to authorities.	0.20	238.00
Saenz, Andres F.	6/26/2023	Review current employee interview outline.	0.50	595.00
Forbes, Alexandra L.	6/26/2023	Privilege review.	3.30	3184.50
Larner, Sean	6/26/2023	Met with S. Spurrell and A. Saenz regarding privilege production	0.20	193.00
Larner, Sean	6/26/2023	Implemented A. Saenz's feedback on production issues	1.80	1737.00
Larner, Sean	6/26/2023	Conducted QC privilege review	3.30	3184.50
Larner, Sean	6/26/2023	Review S. Sharaf's revision of outline chronology	0.80	772.00
Rathi, Mohit	6/26/2023	Revising regulatory presentation (4.0); related correspondence with A. Weaver, R. Zutshi, B. Richey and S. Saran (0.8); reviewing virtual binder for the same (.2)	5.00	4225.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	6/26/2023	Call with A. Saenz re: regulatory presentation	0.20	169.00
Rathi, Mohit	6/26/2023	Call with M. Kowiak re: regulatory presentation	0.10	84.50
Hurley, Rodger	6/26/2023	review selected documents for responsiveness and privilege issues	8.50	4292.50
Dassin, Lev L.	6/26/2023	Communications with individual counsel.	1.40	2702.00
Dassin, Lev L.	6/26/2023	Communications with R. Zutshi and A. Weaver regarding developments, strategy, and next steps.	0.80	1544.00
Dassin, Lev L.	6/26/2023	Analyze materials for discussion with authorities and for interviews and follow up.	1.70	3281.00
Weaver, Andrew	6/26/2023	Review of materials elevated during document review.	0.20	297.00
Zutshi, Rishi N.	6/26/2023	Attend meeting with K. MacAdam and employee and employee counsel regarding request from authority.	1.90	3287.00
Zutshi, Rishi N.	6/26/2023	PPrepare for meeting with employee.	1.80	3114.00
Zutshi, Rishi N.	6/26/2023	Prepare for meeting with authorities.	1.20	2076.00
Cavanagh, Justin	6/26/2023	Electronic Document Review.	10.00	3000.00
Rivas-Marrero, David	6/26/2023	Electronic Document Review.	11.00	3300.00
Gayle, Karalenne	6/26/2023	Electronic Document Review.	8.00	2400.00
Hong, Hee Son	6/26/2023	Electronic Document Review.	6.00	1800.00
Zutshi, Rishi N.	6/26/2023	Attend meeting with R. Zutshi, employee's counsel and employee re interview with regulator.	2.00	3460.00
MacAdam, Katherine	6/27/2023	QC privilege review.	1.00	845.00
Richey, Brett	6/27/2023	Preparation of answers to questions from regulators (.8); legal research regarding Bank Examiner privilege (.5);	1.90	1605.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		privilege review of key documents (.6).		
Ferreira, Daniel	6/27/2023	Review of documents for privilege and redactions	4.00	2020.00
Dyer-Kennedy, Jade	6/27/2023	Prepared edits to Production Documents spreadsheet per S. Larner	1.00	370.00
MacAdam, Katherine	6/27/2023	Summarize employee interview.	2.10	1774.50
Gallagher, Ashlyn	6/27/2023	Coordinated Alter Ego Binder print and delivery request per M. Rathi	0.50	185.00
MacAdam, Katherine	6/27/2023	Prepare daily investigation update.	0.50	422.50
Vaughan Vines, Janel A.	6/27/2023	Analyze communications for privilege.	9.30	4696.50
Larner, Sean	6/27/2023	Worked on coordinating production of documents (1.7); resolved issues with production on Relativity (1.4); started conducting privilege sweep (1.8).	4.90	4728.50
Larner, Sean	6/27/2023	Conducted privilege QC	1.20	1158.00
Zutshi, Rishi N.	6/27/2023	Attend employee interview with K. MacAdam.	3.30	5709.00
Levy, Jennifer R.	6/27/2023	Finalize production sets for Bates stamping	1.50	1065.00
Levy, Jennifer R.	6/27/2023	Coordinate data for employment investigation	0.50	355.00
Forbes, Alexandra L.	6/27/2023	Privilege QC review.	3.30	3184.50
Dassin, Lev L.	6/27/2023	Analyze outline and materials for presentation to authorities.	1.80	3474.00
Dassin, Lev L.	6/27/2023	Communications with R. Zutshi regarding developments, strategy, and next steps.	0.40	772.00
Dassin, Lev L.	6/27/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A Saenz, and S. Levander regarding developments, strategy, and next steps.	0.90	1737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	6/27/2023	Review of documents for responsiveness, key facts and privilege for regulator.	10.30	5201.50
Weaver, Andrew	6/27/2023	Correspondence regarding follow up on requests from authorities.	0.50	742.50
Weaver, Andrew	6/27/2023	Correspondence with B Richey regarding outline for presentation to authorities.	0.20	297.00
Rathi, Mohit	6/27/2023	Privilege QC Review	1.00	845.00
Rathi, Mohit	6/27/2023	.5 - reviewing regulatory binder; .9 - related correspondence with A. Saenz, paralegals	1.40	1183.00
Saenz, Andres F.	6/27/2023	Call with current employee to discuss financial documents, including preparation for same.	0.70	833.00
Saenz, Andres F.	6/27/2023	Correspondence for production coordination.	0.30	357.00
Saenz, Andres F.	6/27/2023	Feedback on escalated document set.	0.30	357.00
Hurley, Rodger	6/27/2023	review selected documents for responsiveness and privilege issues	7.00	3535.00
Zutshi, Rishi N.	6/27/2023	Follow up on inquiries from authorities.	0.90	1557.00
Amorim, Eduardo D. S. C.	6/27/2023	Email communication with A. Saenz and M. Rathi regarding investigation review updates.	0.10	110.50
Amorim, Eduardo D. S. C.	6/27/2023	Revised key documents and respective summaries elevated by document reviewers.	1.00	1105.00
Cavanagh, Justin	6/27/2023	Electronic Document Review.	10.00	3000.00
Rivas-Marrero, David	6/27/2023	Electronic Document Review.	1.30	390.00
Gayle, Karalenne	6/27/2023	Electronic Document Review.	8.00	2400.00
Hong, Hee Son	6/27/2023	Electronic Document Review.	10.00	3000.00
MacAdam, Katherine	6/28/2023	Revise daily investigation update.	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	6/28/2023	Drafting and editing cover letters for productions to regulators (2.4); preparation of FOIA letters for productions (.6); preparation of productions (1.7); making productions to regulators (.8); review of key documents for production (.5).	6.00	5070.00
Ferreira, Daniel	6/28/2023	Review of documents for privilege and redactions	3.50	1767.50
Vaughan Vines, Janel A.	6/28/2023	Perform search term testing for employment issue review.	1.80	909.00
O'Neal, Sean A.	6/28/2023	Regulatory update call with R. Zutshi.	0.10	182.00
Gallagher, Ashlyn	6/28/2023	Prepared edits to Presentation Binders per M. Rathi	1.20	444.00
Kowiak, Michael J.	6/28/2023	Call with M. Rathi regarding detail from interview of current employee of client	0.10	71.00
Santos-Tricoche, Rebecca	6/28/2023	Review of documents for responsiveness, key facts and privilege for regulator.	6.50	3282.50
MacAdam, Katherine	6/28/2023	QC privilege review.	0.40	338.00
Gallagher, Ashlyn	6/28/2023	Prepared QC of Presentation Binders per M. Rathi	1.80	666.00
Vaughan Vines, Janel A.	6/28/2023	Prepare electronic productions for regulators.	0.40	202.00
Larner, Sean	6/28/2023	Finalized privilege review of 3AC documents	2.10	2026.50
Vaughan Vines, Janel A.	6/28/2023	Prepare documents for regulator presentations.	0.30	151.50
Vaughan Vines, Janel A.	6/28/2023	Prepare batch sets for employment review.	1.70	858.50
Vaughan Vines, Janel A.	6/28/2023	Analyze communications for privilege.	5.30	2676.50
Saba, Andrew	6/28/2023	Reviewed key docs, corresponded with team regarding same.	0.50	522.50
Forbes, Alexandra L.	6/28/2023	Privilege QC review and correspondence on same (4);	4.80	4632.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Review and summarize key documents (.8).		
Barreto, Brenda	6/28/2023	Privilege review of investigation documents.	2.50	1262.50
Rathi, Mohit	6/28/2023	Meeting with A. Weaver, R. Zutshi, L. Dassin re: regulatory presentation (0.9) and correspondence re same (.1)	1.00	845.00
Rathi, Mohit	6/28/2023	Call with M. Kowiak regarding detail from interview of current employee of client	0.10	84.50
Rathi, Mohit	6/28/2023	Privilege QC review	0.50	422.50
Rathi, Mohit	6/28/2023	Reviewing documents in preparation for regulatory presentation	0.60	507.00
Saenz, Andres F.	6/28/2023	Correspondence on production collection and review.	0.50	595.00
Saenz, Andres F.	6/28/2023	Review production cover letters and provide comments to B. Richey.	1.00	1190.00
Saenz, Andres F.	6/28/2023	Finalize production ahead of meeting with authorities.	1.30	1547.00
Christian, Denise M.	6/28/2023	Conduct first level review of previously produced documents.	5.10	2575.50
Hurley, Rodger	6/28/2023	review selected documents for responsiveness and privilege issues	2.50	1262.50
Weaver, Andrew	6/28/2023	Correspondence with A Saenz, R Zutshi and team regarding document collection and responding to inquiries from authorities.	0.30	445.50
Weaver, Andrew	6/28/2023	Review of materials elevated during document review and related follow up correspondence.	0.50	742.50
Weaver, Andrew	6/28/2023	Call with L Dassin and R Zutshi regarding updates on inquiries from authorities.	0.50	742.50
Weaver, Andrew	6/28/2023	Meeting with L Dassin, R Zutshi, A Weaver and M Rathi	0.90	1336.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding presentation to authorities.		
Weaver, Andrew	6/28/2023	Call with J Lau (Weil), J Harris (Weil), J Falk (Weil), D Shargel (Bracewell), M Beasley (Bracewell) regarding common interest.	0.20	297.00
Zutshi, Rishi N.	6/28/2023	Call with L Dassin and A Weaver regarding status of inquiries from authorities and next steps.	0.50	865.00
Levy, Jennifer R.	6/28/2023	Coordinate QC and finalization of productions for delivery	1.00	710.00
Zutshi, Rishi N.	6/28/2023	Meeting with L Dassin, A Weaver and M Rathi regarding presentation to authorities.	0.90	1557.00
Zutshi, Rishi N.	6/28/2023	Call with L Dassin and A Weaver regarding updates on inquiries from authorities.	0.50	865.00
Dassin, Lev L.	6/28/2023	Call with R. Zutshi and A. Weaver regarding status of inquiries from authorities and next steps.	0.50	965.00
Dassin, Lev L.	6/28/2023	Review outline and related materials for presentation to authorities.	1.00	1930.00
Dassin, Lev L.	6/28/2023	Prepare for presentation to authorities with R, Zutshi, A. Weaver, and M. Rathi.	1.00	1930.00
Dassin, Lev L.	6/28/2023	Calls with individual counsel.	0.70	1351.00
Dassin, Lev L.	6/28/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A Saenz, and S. Levander regarding developments, strategy, and next steps.	1.60	3088.00
Zutshi, Rishi N.	6/28/2023	Call with L Dassin and former employee counsel regarding regulatory inquiries.	0.40	692.00
Zutshi, Rishi N.	6/28/2023	Meeting with L Dassin, A Weaver and M Rathi regarding presentation to authorities	0.90	1557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/28/2023	Prepare for presentation to authorities.	1.80	3114.00
Cavanagh, Justin	6/28/2023	Electronic Document Review.	10.00	3000.00
Rivas-Marrero, David	6/28/2023	Electronic Document Review.	11.00	3300.00
Gayle, Karalenne	6/28/2023	Electronic Document Review.	8.00	2400.00
Hong, Hee Son	6/28/2023	Electronic Document Review.	10.00	3000.00
Amorim, Eduardo D. S. C.	6/28/2023	Revised key documents and respective summaries elevated by reviewers.	0.50	552.50
Amorim, Eduardo D. S. C.	6/28/2023	Revised summary of call with Regulator	0.10	110.50
Amorim, Eduardo D. S. C.	6/28/2023	Email communication with B. Richey regarding upcoming productions to regulators.	0.30	331.50
Amorim, Eduardo D. S. C.	6/28/2023	Email communication with J. Levy and J. V. Vines regarding upcoming productions to regulators.	0.20	221.00
Weaver, Andrew	6/28/2023	Call with L Dassin and A Weaver regarding status of inquiries from authorities and next steps.	0.50	742.50
Dassin, Lev L.	6/28/2023	Call with R Zutshi and former employee counsel regarding regulatory inquiries.	0.40	772.00
Saba, Andrew	6/29/2023	Reviewed request from regulator, corresponded with team regarding the same.	0.70	731.50
Richey, Brett	6/29/2023	Privilege review of key documents for upcoming production.	0.70	591.50
Ferreira, Daniel	6/29/2023	Review of documents for relevance and privilege	9.70	4898.50
Reynolds, Nathaniel	6/29/2023	Draft daily investigation update.	0.60	426.00
Christian, Denise M.	6/29/2023	Conduct first level review of previously produced documents.	6.20	3131.00
Hurley, Rodger	6/29/2023	review selected documents for responsiveness and privilege issues	6.80	3434.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	6/29/2023	Review of documents for responsiveness, key facts and privilege for regulator.	6.30	3181.50
Barreto, Brenda	6/29/2023	Privilege review of investigation documents.	2.00	1010.00
Zutshi, Rishi N.	6/29/2023	Presentation to authorities with A Weaver and M Rathi, including preparation and related discussions.	3.30	5709.00
Weaver, Andrew	6/29/2023	Presentation to authorities with R Zutshi, A Weaver and M Rathi, including preparation and related discussions.	3.30	4900.50
Forbes, Alexandra L.	6/29/2023	Privilege QC review (3). Review and summarize key documents (1.3).	4.30	4149.50
Saenz, Andres F.	6/29/2023	Provide update to L. Dassin, R. Zutshi, A. Weaver on correspondence with authorities.	0.30	357.00
Saenz, Andres F.	6/29/2023	Prepare team meeting agenda.	0.50	595.00
Saenz, Andres F.	6/29/2023	Analyze voluntary request from authorities, correspondence with A. Saba regarding same.	0.20	238.00
Saenz, Andres F.	6/29/2023	Call with M. Rathi regarding call with authorities debrief.	0.10	119.00
Vaughan Vines, Janel A.	6/29/2023	Analyze communications for privilege.	7.30	3686.50
Rathi, Mohit	6/29/2023	Presentation to regulators with A. Weaver, R. Zutshi	3.30	2788.50
Rathi, Mohit	6/29/2023	.8 - preparing for regulatory presentation; .6 - circulating resulting action items; .1 - call with A. Saenz re: the same	1.50	1267.50
Rathi, Mohit	6/29/2023	Privilege QC	1.20	1014.00
Dassin, Lev L.	6/29/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	1.40	2702.00
VanLare, Jane	6/29/2023	Call with W. Untegrove (SEC), T. Scherer (SEC), S. O'Neal (1)	1.00	1730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	6/29/2023	Proofed and finalized Second Request for Production of Documents per N. Maisel	0.80	344.00
Cavanagh, Justin	6/29/2023	Electronic Document Review.	9.50	2850.00
Gayle, Karalenne	6/29/2023	Electronic Document Review.	7.50	2250.00
Hong, Hee Son	6/29/2023	Electronic Document Review.	9.50	2850.00
Gariboldi, Adrian	6/29/2023	Conduct privilege review of documents for production to regulators.	1.20	852.00
Amorim, Eduardo D. S. C.	6/29/2023	Revised draft alter ego presentation, supporting and regulators' meeting materials.	1.00	1105.00
Levander, Samuel L.	6/29/2023	Prep for regulator presentation	0.50	590.00
Levander, Samuel L.	6/29/2023	Call with R Zutshi re regulator presentation	0.10	118.00
Zutshi, Rishi N.	6/29/2023	Prepare for presentation to authorities.	1.70	2941.00
Saba, Andrew	6/30/2023	Revised cover letters re: regulatory request.	0.50	522.50
Richey, Brett	6/30/2023	Call to discuss document production with A. Saenz, A. Saba, A. Lotty, J. Levy, and J. Vaughan Vines (partial) (.6); privilege review of key documents (.7); answering privilege questions for review team (.3).	1.60	1352.00
Vaughan Vines, Janel A.	6/30/2023	Create searches for current employee per request from individual counsel.	0.90	454.50
Vaughan Vines, Janel A.	6/30/2023	Create coding panel and assign batch sets for incoming production.	1.10	555.50
Vaughan Vines, Janel A.	6/30/2023	Analyze regulator's production documents per request by A. Saenz.	0.90	454.50
Vaughan Vines, Janel A.	6/30/2023	Analyze communications for privilege in response to regulator's subpoena.	4.50	2272.50
Levy, Jennifer R.	6/30/2023	Conduct document searches for upcoming productions	1.30	923.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/30/2023	Coordinate regulator production	1.50	1065.00
Levy, Jennifer R.	6/30/2023	Update collection tracker	0.50	355.00
Levy, Jennifer R.	6/30/2023	Call to discuss document production with A. Saenz, A. Saba, A. Lotty, B. Richey, and J. Vaughan Vines (partial)	0.60	426.00
O'Neal, Sean A.	6/30/2023	Call with S. Levander re regulator's objections to plan.	0.30	546.00
Zutshi, Rishi N.	6/30/2023	Investigation updates call with L. Dassin, A. Weaver, A. Saenz, S. Levander	0.80	1384.00
Zutshi, Rishi N.	6/30/2023	Call with current employee individual counsel and L. Dassin, A. Weaver, A. Saenz regarding investigation update.	1.50	2595.00
Forbes, Alexandra L.	6/30/2023	Privilege review.	3.60	3474.00
Rathi, Mohit	6/30/2023	Privilege QC review	2.50	2112.50
Rathi, Mohit	6/30/2023	Research re: regulator questions (2.4); Call with J. Vines re: regulator questions (.2); Related correspondence with A. Saenz (.1)	2.70	2281.50
Rathi, Mohit	6/30/2023	Meeting with A. Saenz and A. Gariboldi to discuss responses to regulator questions.	0.40	338.00
Rathi, Mohit	6/30/2023	Drafting summary of regulatory presentation	0.30	253.50
Rathi, Mohit	6/30/2023	Drafting regulatory outline	1.40	1183.00
Weaver, Andrew	6/30/2023	Investigation updates call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander.	0.80	1188.00
Weaver, Andrew	6/30/2023	Call with current employee individual counsel and L. Dassin, R. Zutshi, A. Saenz regarding investigation update.	1.50	2227.50
Dassin, Lev L.	6/30/2023	Communications with R. Zutshi, A. Weaver, and A. Saenz regarding follow up for authorities.	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	6/30/2023	Investigation updates call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander.	0.80	1544.00
Dassin, Lev L.	6/30/2023	Call with current employee individual counsel and R. Zutshi, A. Weaver, A. Saenz regarding investigation update.	1.50	2895.00
Cinnamon, Michael	6/30/2023	Analyzing regulatory requests.	0.50	577.50
Forbes, Alexandra L.	6/30/2023	Call to discuss document production with A. Saenz, A. Saba (partial), B. Richey, J. Levy, and J. Vaughan Vines to discuss privilege review and production status	0.60	579.00
Cavanagh, Justin	6/30/2023	Electronic Document Review.	2.50	750.00
Rivas-Marrero, David	6/30/2023	Electronic Document Review.	6.00	1800.00
Gayle, Karalenne	6/30/2023	Electronic Document Review.	1.00	300.00
Hong, Hee Son	6/30/2023	Electronic Document Review.	2.00	600.00
Gariboldi, Adrian	6/30/2023	Meeting with A. Saenz and M. Rathi to discuss responses to regulator questions.	0.40	284.00
Gariboldi, Adrian	6/30/2023	Conduct review in response to regulator questions with M. Rathi for A. Saenz.	2.50	1775.00
Vaughan Vines, Janel A.	6/30/2023	Call to discuss document production with A. Saenz, A. Saba, A. Lotty, B. Richey,, and J. Levy (partial attendance) (.4); Call with M. Rathi re: regulator questions (.2)	0.60	303.00
Levander, Samuel L.	6/30/2023	Investigation updates call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz	0.80	944.00
Saenz, Andres F.	6/30/2023	Call to discuss document production with A. Lotty, A. Saba, B. Richey, J. Levy, J. Vaughan Vines (partial) (.6); follow up re same (.2)	0.80	952.00
Saenz, Andres F.	6/30/2023	Draft responses to questions from authorities.	0.90	1071.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	6/30/2023	Investigation updates call with L. Dassin, R. Zutshi, A. Weaver, S. Levander.	0.80	952.00
Saenz, Andres F.	6/30/2023	Call with current employee individual counsel and L. Dassin, R. Zutshi, A. Weaver, regarding investigation update.	1.50	1785.00
Saenz, Andres F.	6/30/2023	Meeting with M. Rathi, and A. Gariboldi to discuss responses to regulator questions.	0.40	476.00
Saenz, Andres F.	6/30/2023	Work on next steps collection coordination, based on request from authorities.	0.40	476.00
Saenz, Andres F.	7/2/2023	Prepare updated chart of collection history for authorities.	0.40	476.00
Saenz, Andres F.	7/2/2023	Review and confirm privilege calls for production.	1.20	1428.00
O'Neal, Sean A.	7/3/2023	Correspondence with R. Zutshi re regulatory update.	0.10	182.00
Zutshi, Rishi N.	7/3/2023	Communications regarding meetings with authorities.	0.40	692.00
Zutshi, Rishi N.	7/3/2023	Communications with client regarding developments.	0.30	519.00
Rathi, Mohit	7/3/2023	Drafting revised regulator outlines (.6); Related correspondence with J. Vines, R. Minott (.5)	1.10	1061.50
Weaver, Andrew	7/3/2023	Correspondence with R Zutshi and S O'Neal regarding status update on inquiries by authorities.	0.20	297.00
Saba, Andrew	7/5/2023	Corresponded with team re: issues related to regulator request.	1.50	1657.50
Saba, Andrew	7/5/2023	Regulator requests next steps.	0.50	552.50
Richey, Brett	7/5/2023	Privilege review of key documents for upcoming production (3.2); answering privilege questions for review team (.5).	3.70	3570.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	7/5/2023	Prepared Correspondence Letter per K. MacAdam	0.50	215.00
Vaughan Vines, Janel A.	7/5/2023	Analyze communications for privilege.	9.30	4696.50
Vaughan Vines, Janel A.	7/5/2023	Perform quality control review of regulators production.	0.50	252.50
Barreto, Brenda	7/5/2023	Privilege review of investigation documents.	6.50	3282.50
Forbes, Alexandra L.	7/5/2023	Privilege QC review (2); Review and summarize key documents (1.8).	3.80	3971.00
Larner, Sean	7/5/2023	Conducted Priv QC	5.20	5434.00
Weaver, Andrew	7/5/2023	Review of draft letter and outline for responding to latest requests from authorities and related follow-up correspondence.	1.20	1782.00
Rathi, Mohit	7/5/2023	Privilege QC review (1.7); Related correspondence with J. Vaughan Vines, B. Richey (.2)	1.90	1833.50
Rathi, Mohit	7/5/2023	DCG Document review	0.80	772.00
Rathi, Mohit	7/5/2023	Drafting revised regulatory outline (2); .Related correspondence with A. Gariboldi, R. Minott, A. Saenz, A. Weaver and J. Vaughan Vines (.8)	2.80	2702.00
Rathi, Mohit	7/5/2023	Revising regulatory outline based on A. Saenz feedback (1.1); reviewing A. Weaver edits to the same (.2); reviewing cover letter for the same (.3)	1.60	1544.00
Saenz, Andres F.	7/5/2023	Call with L. Woll to discuss privilege review, targeted analysis.	0.20	238.00
Saenz, Andres F.	7/5/2023	Respond to client request for update on production status.	0.30	357.00
Saenz, Andres F.	7/5/2023	Review production cover letter and provide comments to A. Gariboldi.	0.60	714.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/5/2023	Review draft outline for call with authorities, provide comments to A. Gariboldi.	1.10	1309.00
Saenz, Andres F.	7/5/2023	Correspondence regarding production cover letter.	0.20	238.00
Saenz, Andres F.	7/5/2023	Feedback on calls regarding privilege review.	0.20	238.00
Dassin, Lev L.	7/5/2023	Analyze materials for follow up with authorities and interviews.	1.40	2702.00
Dassin, Lev L.	7/5/2023	Correspond with R. Zutshi, A. Weaver, A. Janghorbani, A Saenz, and S. Levander regarding developments, strategy, and next steps.	0.80	1544.00
Levy, Jennifer R.	7/5/2023	Coordinate and QC regulators productions	1.50	1065.00
Gariboldi, Adrian	7/5/2023	Prepare materials for regulators with A. Saenz, M. Rathi.	1.50	1267.50
Woll, Laura	7/5/2023	Review DCG incoming production.	3.00	1125.00
Woll, Laura	7/5/2023	Call with A. Saenz to discuss privilege review, targeted analysis.	0.20	75.00
Woll, Laura	7/5/2023	Perform privilege review.	7.30	2737.50
Milano, Lisa M.	7/5/2023	Process data, add to production volume per J. Vaughan Vines	1.50	555.00
Saba, Andrew	7/6/2023	Prepared production for regulators.	1.80	1989.00
Richey, Brett	7/6/2023	Call with A. Saenz and A. Lotty, to discuss privilege review process and privilege log (.5); privilege review of key documents (1.6); providing privilege guidance to review team (1).	3.10	2991.50
Minott, Richard	7/6/2023	Correspondence with M. Rathi on regulator request	1.30	1358.50
Dyer-Kennedy, Jade	7/6/2023	Call with G. Tung to discuss document collection for employee interview per A. Saenz	0.50	215.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	7/6/2023	Correspondence with A. Saenz regarding document collection for employee interview	0.20	86.00
Tung, Gemma	7/6/2023	Call with J. Dyer-Kennedy to discuss document collection for employee interview per A. Saenz	0.50	185.00
MacAdam, Katherine	7/6/2023	QC privilege review.	1.70	1640.50
Vaughan Vines, Janel A.	7/6/2023	Meeting with M. Rathi and A. Gariboldi (partial) to discuss responses to regulator questions.	0.30	151.50
Vaughan Vines, Janel A.	7/6/2023	Analyze communications in response to regulator questions regarding data collection.	8.20	4141.00
Vaughan Vines, Janel A.	7/6/2023	Analyze email communications in response to regulator questions.	2.20	1111.00
Vaughan Vines, Janel A.	7/6/2023	Perform quality control review of regulator 3AC production.	0.50	252.50
Morrow, Emily S.	7/6/2023	Call with A. Lotty re: privilege review processes	0.20	209.00
Forbes, Alexandra L.	7/6/2023	Privilege review and related correspondence (2.6); Call with E. Morrow re: privilege review processes (.2)	2.80	2926.00
Saenz, Andres F.	7/6/2023	Review production letter to authorities and provide comments to A. Saba.	0.30	357.00
Saenz, Andres F.	7/6/2023	Prepare production cover letter and data collection summary.	1.60	1904.00
Saenz, Andres F.	7/6/2023	Call with A. Lotty, B. Richey to discuss privilege review process.	0.50	595.00
Saenz, Andres F.	7/6/2023	Provide privilege review guidance to L. Woll.	0.10	119.00
Larner, Sean	7/6/2023	Conducted QC privilege review	4.20	4389.00
Larner, Sean	7/6/2023	Conducted key document review	1.10	1149.50
Dassin, Lev L.	7/6/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander	0.70	1351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding developments, strategy, and next steps.		
Forbes, Alexandra L.	7/6/2023	Call with A. Saenz, B. Richey to discuss privilege review process.	0.50	522.50
Saran, Samira	7/6/2023	Proofed, revised, and finalized production cover letters per A. Saba	1.00	430.00
Gariboldi, Adrian	7/6/2023	Meeting with J. Vaughan Vines, M. Rathi to discuss responses to regulator questions (partial attendance)	0.20	169.00
Gariboldi, Adrian	7/6/2023	Draft materials with M. Rathi on responses to regulator questions.	0.40	338.00
Rathi, Mohit	7/6/2023	key document review (2); related correspondence with S. Larner (.1)	2.10	2026.50
Rathi, Mohit	7/6/2023	revising regulatory outline (2.2); related correspondence with A. Saenz, J. Vines (.6)	2.80	2702.00
Rathi, Mohit	7/6/2023	Meeting with J. Vaughan Vines and A. Gariboldi (partial) to discuss responses to regulator questions.	0.30	289.50
Rathi, Mohit	7/6/2023	Correspondence with A. Lotty re: Privilege QC review	0.30	289.50
Woll, Laura	7/6/2023	Perform privilege review.	5.50	2062.50
Woll, Laura	7/6/2023	Review DCG incoming production.	5.50	2062.50
Richey, Brett	7/7/2023	Preparation of privilege guidance for review team (.4).	0.40	386.00
MacAdam, Katherine	7/7/2023	QC priv review.	0.50	482.50
Vaughan Vines, Janel A.	7/7/2023	Analyze calendar data in response to responses to regulator requests.	2.20	1111.00
Vaughan Vines, Janel A.	7/7/2023	Create privilege batch sets.	1.50	757.50
Larner, Sean	7/7/2023	Conducted key document review	2.70	2821.50
Larner, Sean	7/7/2023	Drafted biweekly investigation update and sent to A. Saenz for review	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	7/7/2023	Analyze communications reviewed in response to regulator requests for privilege log.	2.10	1060.50
Saran, Samira	7/7/2023	Saved and logged all production correspondence per A. Saba	0.50	215.00
Gariboldi, Adrian	7/7/2023	Edit materials for responses to regulator questions with A. Saenz, M. Rathi.	0.50	422.50
Saenz, Andres F.	7/7/2023	Review former employee custodial key documents and summary of interview.	0.70	833.00
Weaver, Andrew	7/7/2023	Review of materials prepared to respond to inquiries from authorities and related correspondence.	0.80	1188.00
Weaver, Andrew	7/7/2023	Call with L. Dassin regarding status of inquiries from authorities.	0.40	594.00
Weaver, Andrew	7/7/2023	Call with current employee individual counsel, L. Dassin, A. Saenz to discuss investigation updates.	0.20	297.00
Saenz, Andres F.	7/7/2023	Correspondence with A. Weaver regarding data collection summary.	0.20	238.00
Saenz, Andres F.	7/7/2023	Call with current employee individual counsel, L. Dassin, A. Weaver to discuss investigation updates.	0.20	238.00
Rathi, Mohit	7/7/2023	Document review for DCG produced documents	2.50	2412.50
Rathi, Mohit	7/7/2023	Revising regulatory outline (.9); Related correspondence with A. Weaver (.3)	1.20	1158.00
Rathi, Mohit	7/7/2023	Drafting summary of related case complaint (2); Reviewing the same (.4); Related correspondence with A. Saenz, S. Levander and S. Sharaf (.3)	2.70	2605.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	7/7/2023	Call with A. Weaver regarding status of inquiries from authorities	0.40	772.00
Dassin, Lev L.	7/7/2023	Call with current employee individual counsel, A. Weaver, A. Saenz to discuss investigation updates.	0.20	386.00
Woll, Laura	7/7/2023	Review DCG incoming production.	7.00	2625.00
Woll, Laura	7/7/2023	Perform privilege review.	2.00	750.00
Morrow, Emily S.	7/7/2023	Perform privilege review	1.40	1463.00
Amorim, Eduardo D. S. C.	7/7/2023	Revised and commented on updates to analysis of GGC materials	0.30	346.50
Amorim, Eduardo D. S. C.	7/7/2023	Revised key documents and respective summaries	0.60	693.00
Weaver, Andrew	7/8/2023	Correspondence with L. Dassin, R. Zutshi, A. Saenz regarding follow ups for authorities.	0.20	297.00
Dassin, Lev L.	7/8/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding responses to inquiries by authorities.	1.00	1930.00
Weaver, Andrew	7/9/2023	Correspondence with L Dassin, R Zutshi, A Saenz, M Rathi regarding follow ups for authorities.	0.30	445.50
Rathi, Mohit	7/9/2023	Correspondence with R. Zutshi re: regulatory outline	0.50	482.50
MacAdam, Katherine	7/10/2023	QC privilege review.	2.70	2605.50
Richey, Brett	7/10/2023	Privilege review of key documents for upcoming production.	0.40	386.00
Larner, Sean	7/10/2023	Conducted privilege QC	2.30	2403.50
Morrow, Emily S.	7/10/2023	Conduct privilege review	2.40	2508.00
Vaughan Vines, Janel A.	7/10/2023	Analyze communications reviewed in response to regulator requests for privilege.	4.80	2424.00
Vaughan Vines, Janel A.	7/10/2023	Analyze communications cited in Gemini complaint per request from M. Rathi.	3.20	1616.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	7/10/2023	Privilege review of investigation documents.	4.80	2424.00
Saenz, Andres F.	7/10/2023	Draft response to request from authorities.	0.30	357.00
Saenz, Andres F.	7/10/2023	Call with current employee individual counsel to discuss investigation update and document review.	0.30	357.00
Saenz, Andres F.	7/10/2023	Review escalated documents and provide comments to team.	0.50	595.00
Forbes, Alexandra L.	7/10/2023	Privilege QC review.	2.80	2926.00
Rathi, Mohit	7/10/2023	Privilege review QC	1.10	1061.50
Rathi, Mohit	7/10/2023	Call with S. Sharaf re: key chronology update	0.30	289.50
Rathi, Mohit	7/10/2023	Revised key regulatory chronology (1.2); Related research (2.3); related correspondence with J. Vines, A. Saenz and S. Sharaf (0.4).	3.90	3763.50
Rathi, Mohit	7/10/2023	Correspondence re: revised regulatory outline with A. Saenz	0.20	193.00
Zutshi, Rishi N.	7/10/2023	Analyze materials prepared in response to questions from authorities.	1.00	1730.00
Woll, Laura	7/10/2023	Perform privilege review.	11.00	4125.00
Tung, Gemma	7/11/2023	Meeting with S. Saran, J. Dyer-Kennedy, and A. Gallagher regarding production logging overview	0.40	148.00
Gallagher, Ashlyn	7/11/2023	Meeting with S. Saran, J. Dyer-Kennedy and G. Tung regarding production logging overview	0.40	172.00
MacAdam, Katherine	7/11/2023	QC privilege review.	1.40	1351.00
Dyer-Kennedy, Jade	7/11/2023	Meeting with S. Saran, A. Gallagher and G. Tung regarding production logging overview	0.40	172.00
Zutshi, Rishi N.	7/11/2023	Meeting with A. Saenz to discuss production to authorities.	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	7/11/2023	Prepared internal document citation for plaintiff's complaint.	0.50	215.00
Vaughan Vines, Janel A.	7/11/2023	Analyze communications reviewed in response to regulator requests for privilege.	7.70	3888.50
Barreto, Brenda	7/11/2023	Privilege review of investigation documents.	4.80	2424.00
Dassin, Lev L.	7/11/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding responses to inquiries by authorities and next steps.	0.70	1351.00
Dassin, Lev L.	7/11/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	1.20	2316.00
Rathi, Mohit	7/11/2023	Correspondence with A. Saenz, S. Sharaf re: key regulatory chronology	0.50	482.50
Rathi, Mohit	7/11/2023	Privilege QC Review	2.10	2026.50
Saenz, Andres F.	7/11/2023	Meeting with R. Zutshi to discuss production to authorities.	0.40	476.00
Saenz, Andres F.	7/11/2023	Edits to updated production cover letter to authorities.	0.80	952.00
Weaver, Andrew	7/11/2023	Correspondence with R Zutshi and A Saenz regarding responses to inquiries from authorities.	0.40	594.00
Saran, Samira	7/11/2023	Meeting with A. Gallagher, J. Dyer-Kennedy and G. Tung regarding production logging overview (0.4); preparation re the same (0.1).	0.50	215.00
Saran, Samira	7/11/2023	Attention updating communications log	0.50	215.00
Zutshi, Rishi N.	7/11/2023	Planning for follow-up with authorities (0.8); communications regarding same (0.2).	1.00	1730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	7/11/2023	Revise materials for authorities (1.0); communications regarding same (0.5).	1.50	2595.00
MacAdam, Katherine	7/12/2023	QC privilege review.	4.20	4053.00
Richey, Brett	7/12/2023	Research regarding attorney-client privilege (.7); answering privilege questions for review team (.3); privilege review of documents for upcoming production (.9).	1.90	1833.50
Vaughan Vines, Janel A.	7/12/2023	Analyze communications reviewed in response to regulator requests for privilege.	8.50	4292.50
Barreto, Brenda	7/12/2023	Privilege review of investigation documents.	4.30	2171.50
Forbes, Alexandra L.	7/12/2023	Privilege QC review.	3.30	3448.50
Rathi, Mohit	7/12/2023	Revising regulatory outline	1.10	1061.50
Rathi, Mohit	7/12/2023	Privilege review QC (0.9); related correspondence (0.2).	1.10	1061.50
Rathi, Mohit	7/12/2023	Correspondence with J. Vines re: document review process	0.20	193.00
Rathi, Mohit	7/12/2023	Key Document review	0.20	193.00
Rathi, Mohit	7/12/2023	Reviewing documents related to regulatory production	0.70	675.50
Dassin, Lev L.	7/12/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding responses to inquiries by authorities and next steps.	0.80	1544.00
Weaver, Andrew	7/12/2023	Call with R. Zutshi and A. Saenz to discuss investigation updates and production to authorities.	0.50	742.50
VanLare, Jane	7/12/2023	Reviewed email from regulator (.1)	0.10	173.00
Weaver, Andrew	7/12/2023	Correspondence with S ONeal, J VanLare, L Dassin, R Zutshi regarding inquiries from authorities.	0.20	297.00
Saenz, Andres F.	7/12/2023	Finalize draft correspondence with authorities.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/12/2023	Review escalated documents and provide comments to team.	1.00	1190.00
Saenz, Andres F.	7/12/2023	Call with R. Zutshi and A. Weaver, to discuss investigation updates and production to authorities.	0.50	595.00
Saenz, Andres F.	7/12/2023	Outreach on production timing (0.1) coordinate with vendor (0.1).	0.20	238.00
Morrow, Emily S.	7/12/2023	Conduct privilege review	2.20	2299.00
Woll, Laura	7/12/2023	Perform privilege review.	8.00	3000.00
Amorim, Eduardo D. S. C.	7/12/2023	Email communication with A. Saenz regarding regulatory production.	0.10	115.50
Amorim, Eduardo D. S. C.	7/12/2023	Revised key documents and respective summaries elevated by investigation reviewers.	1.00	1155.00
Gariboldi, Adrian	7/12/2023	Assist in production of materials to regulators with A. Saenz, J. Vaughan-Vines.	0.50	422.50
Zutshi, Rishi N.	7/12/2023	Call with A. Weaver and A. Saenz to discuss investigation updates and production to authorities (0.5); Planning for follow-up on questions from authorities (0.6).	1.10	1903.00
Richey, Brett	7/13/2023	Privilege review of documents for upcoming production.	1.00	965.00
MacAdam, Katherine	7/13/2023	QC privilege review.	2.60	2509.00
Larner, Sean	7/13/2023	Conducted privilege QC	1.10	1149.50
Levy, Jennifer R.	7/13/2023	Prepare upcoming regulatory productions	1.70	1207.00
Levy, Jennifer R.	7/13/2023	Call with D. Isaacs (Morrison Cohen), V. Upadhaya (Morrison Cohen) and A. Saenz to discuss production coordination.	0.30	213.00
Vaughan Vines, Janel A.	7/13/2023	Analyze communications reviewed in response to regulator requests for privilege.	4.90	2474.50
Barreto, Brenda	7/13/2023	Privilege review of investigation documents.	5.50	2777.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/13/2023	Catch-up call with A. Pretto-Sakmann (Genesis) re regulatory matters.	0.20	364.00
O'Neal, Sean A.	7/13/2023	Call with J. VanLare and W. Untegrove (SEC) (.4); preparation for the same (0.1)	0.50	910.00
Forbes, Alexandra L.	7/13/2023	Priv QC review.	1.70	1776.50
VanLare, Jane	7/13/2023	Call with S. O'Neal and W. Untegrove (SEC) (.4)	0.40	692.00
Weaver, Andrew	7/13/2023	Correspondence with counsel for individual and related follow up with L Dassin and R Zusthi.	0.40	594.00
Weaver, Andrew	7/13/2023	Call with L Dassin, L Barefoot and R Zutshi regarding interviews related to investigator inquiries.	0.30	445.50
Saenz, Andres F.	7/13/2023	Call with individual former employee counsel regarding investigation update draft email follow-up.	0.60	714.00
Saenz, Andres F.	7/13/2023	Call with D. Isaacs, V. Upadhaya, J. Levy (Morrison Cohen) to discuss production coordination.	0.30	357.00
Saenz, Andres F.	7/13/2023	Review draft cover letters for production.	0.70	833.00
Saenz, Andres F.	7/13/2023	Review presentation to authorities (0.5); Prepare comments to M. Rathi re the same (0.2)	0.70	833.00
Morrow, Emily S.	7/13/2023	Perform privilege review	0.30	313.50
Woll, Laura	7/13/2023	Perform privilege review.	10.50	3937.50
Rathi, Mohit	7/13/2023	Privilege QC Review	4.50	4342.50
Rathi, Mohit	7/13/2023	Revising regulatory presentation (0.4) related correspondence with A. Saenz (0.2)	0.60	579.00
Dassin, Lev L.	7/13/2023	Analyze materials regarding developments, strategy, and next steps with authorities.	2.00	3860.00
Dassin, Lev L.	7/13/2023	Call with L. Barefoot (partial), R. Zutshi (Partial) and A	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Weaver regarding interviews related to investigator inquiries.		
Dassin, Lev L.	7/13/2023	Communications with individual counsel.	0.40	772.00
Dassin, Lev L.	7/13/2023	Emails with R, Zutshi, A. Weaver, A. Saenz, and S. Levander regarding developments and next steps.	0.80	1544.00
Gariboldi, Adrian	7/13/2023	Attention to production of materials to regulators with A. Saenz, M. Rathi.	0.70	591.50
Zutshi, Rishi N.	7/13/2023	Call with L Dassin, L Barefoot (partial) and A Weaver regarding interviews related to investigator inquiries (0.3); Prepare for meeting with authorities on follow-up questions (1.2)	1.50	2595.00
Levander, Samuel L.	7/13/2023	Analysis regarding Celsius complaints and indictment	0.80	944.00
Milano, Lisa M.	7/13/2023	As per J. Levy, download production volume from vendor FTP transfer site.	0.30	111.00
MacAdam, Katherine	7/14/2023	QC privilege review.	3.10	2991.50
Richey, Brett	7/14/2023	Meeting with A. Saenz, A. Lotty, J. Vaughan-Vines, and J. Levy to discuss privilege review and privilege log (.5); privilege review of key documents for upcoming production (2); answering privilege questions for review team (.5).	3.00	2895.00
Larner, Sean	7/14/2023	Conducted privilege QC	2.30	2403.50
Saran, Samira	7/14/2023	Updated communications log	0.50	215.00
Forbes, Alexandra L.	7/14/2023	Meeting with A. Saenz, J. Vaughan-Vines, J. Levy, and B. Richey to discuss privilege review and privilege log.	0.50	522.50
Forbes, Alexandra L.	7/14/2023	Privilege QC review.	1.50	1567.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	7/14/2023	Analyze communications reviewed in response to regulator requests for privilege.	7.70	3888.50
Woll, Laura	7/14/2023	Perform privilege review.	8.00	3000.00
Saenz, Andres F.	7/14/2023	Prepare production to authorities.	0.50	595.00
Saenz, Andres F.	7/14/2023	Call with authorities and R. Zutshi, A. Weaver.	0.50	595.00
Saenz, Andres F.	7/14/2023	Outreach to individual counsel regarding additional research and newly filed complaint.	0.30	357.00
Saenz, Andres F.	7/14/2023	Correspondence with former employee to discuss investigation next steps.	0.30	357.00
Saenz, Andres F.	7/14/2023	Meeting with A. Lotty, J. Vaughan-Vines, J. Levy, and B. Richey to discuss privilege review and privilege log.	0.50	595.00
Saenz, Andres F.	7/14/2023	Call with former employee individual counsel to discuss document identification.	0.10	119.00
Amorim, Eduardo D. S. C.	7/14/2023	Email communication with A. Saenz and J. Levy regarding regulatory production.	0.20	231.00
Amorim, Eduardo D. S. C.	7/14/2023	Revised draft outline and summary relating to meeting with regulators.	0.30	346.50
Amorim, Eduardo D. S. C.	7/14/2023	Revised debtors' request for production of documents filed before the bankruptcy court.	0.60	693.00
Amorim, Eduardo D. S. C.	7/14/2023	Revised summary of the amended McGreevy complaint summary.	0.30	346.50
Amorim, Eduardo D. S. C.	7/14/2023	Revised elevated key documents relating to GGC's representations to third parties and updated timeline of events.	0.30	346.50
Boiko, Peter	7/14/2023	Compiled docket items per M. Rathi	0.10	43.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	7/14/2023	Privilege QC review (1.8); related correspondence with Associate Team (0.2)	2.00	1930.00
Rathi, Mohit	7/14/2023	Key document review	0.30	289.50
Rathi, Mohit	7/14/2023	Standby to assist A. Saenz with regulatory production	0.30	289.50
Weaver, Andrew	7/14/2023	Call with authorities and R. Zutshi, A. Saenz.	0.50	742.50
Weaver, Andrew	7/14/2023	Call with R Zutshi regarding prep for call with authorities.	0.70	1039.50
Weaver, Andrew	7/14/2023	Review of materials related to inquiries from authorities.	0.40	594.00
Weaver, Andrew	7/14/2023	Correspondence with L Dassin, R Zutshi and S Levander regarding recent resolutions of regulatory actions.	0.30	445.50
Weaver, Andrew	7/14/2023	Review of objections from regulator regarding disclosure statement and related correspondence.	0.20	297.00
Levy, Jennifer R.	7/14/2023	Meeting with A. Saenz, A. Lotty, J. Vaughan-Vines, and B. Richey to discuss privilege review and privilege log	0.50	355.00
Levy, Jennifer R.	7/14/2023	Prepare for privilege log drafting	1.00	710.00
Levy, Jennifer R.	7/14/2023	Finalize productions for delivery	0.70	497.00
Zutshi, Rishi N.	7/14/2023	Analyze materials in advance of meeting with authorities.	1.40	2422.00
Zutshi, Rishi N.	7/14/2023	Call with authorities and A. Weaver A. Saenz (0.5), preparation for the same (0.1)	0.60	1038.00
Zutshi, Rishi N.	7/14/2023	Call with A. Weaver regarding prep for call with authorities (0.7); correspondence regarding follow-up requests from authorities (0.4)	1.10	1903.00
O'Neal, Sean A.	7/14/2023	Call with authority (0.1)and follow up with Cleary team re extension of time (0.1)	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	7/16/2023	Meeting with R. Zutshi and A. Weaver to discuss strategy and developments.	0.40	772.00
Richey, Brett	7/17/2023	Privilege review of key documents for upcoming production.	0.60	579.00
Levy, Jennifer R.	7/17/2023	Conduct searches for privilege review	1.00	710.00
Barreto, Brenda	7/17/2023	Privilege review of documents.	1.00	505.00
Forbes, Alexandra L.	7/17/2023	Correspondence regarding privilege review.	0.20	209.00
Saenz, Andres F.	7/17/2023	Factual research regarding production to authorities.	0.20	238.00
Dassin, Lev L.	7/17/2023	Analyze materials regarding developments, strategy, and next steps with authorities.	1.30	2509.00
Dassin, Lev L.	7/17/2023	Email correspondence with R, Zutshi, A. Weaver, A. Saenz, and S. Levander regarding developments and next steps.	0.60	1158.00
O'Neal, Sean A.	7/17/2023	Call with R. Zutshi re regulatory matters.	0.20	364.00
Weaver, Andrew	7/17/2023	Call with R Zutshi regarding next steps in responding to inquiries from authorities.	0.30	445.50
Weaver, Andrew	7/17/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander regarding status of inquiries from authorities.	0.80	1188.00
Vaughan Vines, Janel A.	7/17/2023	Analyze communications reviewed in response to regulator requests for privilege.	7.00	3535.00
Rathi, Mohit	7/17/2023	Privilege QC Review	3.10	2991.50
Woll, Laura	7/17/2023	Perform privilege review.	8.30	3112.50
Woll, Laura	7/17/2023	Perform PII redaction review.	0.80	300.00
Vaughan Vines, Janel A.	7/18/2023	Analyze communications reviewed in response to regulator requests for privilege.	8.80	4444.00
Dyer-Kennedy, Jade	7/18/2023	Prepared edits to interview outline per A. Saenz	0.80	344.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	7/18/2023	Correspondence with J. VanLare and H. Kim regarding regulator extension request	0.20	209.00
Gallagher, Ashlyn	7/18/2023	Compiled regulator documents per A. Saenz	0.90	387.00
Barreto, Brenda	7/18/2023	Privilege review of investigation documents.	1.30	656.50
Kim, Hoo Ri	7/18/2023	Reviewing dischargeability stipulation with regulator	0.20	231.00
Dassin, Lev L.	7/18/2023	Meet with R. Zutshi and A. Weaver regarding status of inquiries from authorities.	0.50	965.00
Dassin, Lev L.	7/18/2023	Call with individual counsel for d/o.	0.40	772.00
Dassin, Lev L.	7/18/2023	Analyze materials for responses to requests from authorities and related follow up.	1.30	2509.00
Dassin, Lev L.	7/18/2023	Emails with R, Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and A. Levander regarding responses to inquiries by authorities and next steps.	0.80	1544.00
Forbes, Alexandra L.	7/18/2023	Review correspondence regarding privilege review.	0.10	104.50
Levy, Jennifer R.	7/18/2023	Conduct privilege review	1.50	1065.00
Dyer-Kennedy, Jade	7/18/2023	Prepared edits to interview binder per A. Saenz	1.00	430.00
Saenz, Andres F.	7/18/2023	Draft correspondence to B. Richey regarding former employee individual counsel updates on investigation.	0.30	357.00
Saenz, Andres F.	7/18/2023	Prepare outline for former employee individual counsel discussion.	6.40	7616.00
Saenz, Andres F.	7/18/2023	Review recent regulatory actions, factual research.	0.60	714.00
Saenz, Andres F.	7/18/2023	Outreach to former employee regarding document collection.	0.30	357.00
Weaver, Andrew	7/18/2023	Call with R Zutshi and counsel for former employee regarding inquires from authorities.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/18/2023	Meeting with L Dassin and R Zutshi regarding status of inquiries from authorities.	0.50	742.50
Weaver, Andrew	7/18/2023	Work on prep materials for former employee and counsel.	0.30	445.50
Weaver, Andrew	7/18/2023	Correspondence with L Dassin and R Zutshi regarding status of inquiries from authorities.	0.50	742.50
Rathi, Mohit	7/18/2023	Privilege QC review	0.30	289.50
Rathi, Mohit	7/18/2023	2.4 - reviewing docket of related regulatory action and filed materials; .3 - related correspondence with B. Richey	2.70	2605.50
Zutshi, Rishi N.	7/18/2023	Planning for strategy.	0.40	692.00
Zutshi, Rishi N.	7/18/2023	Meeting with L Dassin and A Weaver regarding status of inquiries from authorities.	0.50	865.00
Zutshi, Rishi N.	7/18/2023	Call with A Weaver and counsel for former employee regarding inquiries from authorities.	0.50	865.00
Woll, Laura	7/18/2023	Perform privilege review.	10.00	3750.00
Woll, Laura	7/18/2023	Perform PII redaction review.	0.30	112.50
Richey, Brett	7/19/2023	Answering privilege questions for review team (.7): review of documents from comparable enforcement matters (1).	1.70	1640.50
Dyer-Kennedy, Jade	7/19/2023	Coordinated printing and delivery of interview binder per A. Saenz	0.50	215.00
Barreto, Brenda	7/19/2023	Privilege review and redaction of investigation documents for production.	5.30	2676.50
Saenz, Andres F.	7/19/2023	Prepare interview materials for former employee.	1.90	2261.00
Saenz, Andres F.	7/19/2023	Review recent public filings and enforcement materials to assess potential resolutions with authorities.	0.60	714.00
Saenz, Andres F.	7/19/2023	Provide privilege review feedback to review team.	0.10	119.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/19/2023	Correspondence with L Dassin and R Zutshi regarding status of inquiries from authorities.	0.30	445.50
Weaver, Andrew	7/19/2023	Work with A Saenz on prep materials for former employee.	0.50	742.50
Forbes, Alexandra L.	7/19/2023	Correspondence re: privilege review.	0.20	209.00
Dassin, Lev L.	7/19/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and A. Levander regarding responses to inquiries by authorities and next steps.	1.50	2895.00
Levy, Jennifer R.	7/19/2023	Document searches for key document identification	0.50	355.00
Rathi, Mohit	7/19/2023	Summarizing related litigation regulatory filings	1.80	1737.00
Woll, Laura	7/19/2023	Perform privilege review.	7.50	2812.50
Zutshi, Rishi N.	7/19/2023	Communications with counsel for individuals regarding requests from authorities.	1.10	1903.00
Gallagher, Ashlyn	7/20/2023	Prepared partner letterhead per B. Richey	0.20	86.00
Minott, Richard	7/20/2023	Correspondence with S. O'Neal, J. VanLare and H. Kim regarding dischargeability extension	0.70	731.50
Minott, Richard	7/20/2023	Correspondence with A. Pretto-Sakmann (Genesis), A. Sully (Genesis) regarding dischargeability stips (.5); Review consent order (.3)	0.80	836.00
Vaughan Vines, Janel A.	7/20/2023	Analyze documents for personally identifiable information.	8.00	4040.00
Levy, Jennifer R.	7/20/2023	Prepare files for upcoming productions	1.00	710.00
Barreto, Brenda	7/20/2023	Redaction of PII documents.	2.00	1010.00
O'Neal, Sean A.	7/20/2023	Correspondence with L. Barefoot, A. Weaver and R. Zutshi re Section 105 injunction.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	7/20/2023	Compiled regulator produced documents to client records per A. Saenz	1.00	430.00
Gallagher, Ashlyn	7/20/2023	Prepared employee document chart per A. Saenz	1.00	430.00
Saenz, Andres F.	7/20/2023	Review interview binder materials for discuss with former employee individual counsel.	1.60	1904.00
Saenz, Andres F.	7/20/2023	Correspondence with former employer counsel regarding investigation updates.	0.30	357.00
Saenz, Andres F.	7/20/2023	Call with former employee counsel, R. Zutshi regarding insurance claims.	0.30	357.00
Saenz, Andres F.	7/20/2023	Correspondence with former employee counsel regarding insurance claims	0.40	476.00
Dassin, Lev L.	7/20/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and A. Levander regarding responses to inquiries by authorities and next steps.	1.40	2702.00
Milano, Lisa M.	7/20/2023	As per J. Levy, download production volumes from vendor data transfer site.	0.30	111.00
Weaver, Andrew	7/20/2023	Correspondence with S ONeal, L Barefoot, L Dassin and R Zutshi regarding status of inquiries from authorities and outreach from formers.	0.30	445.50
Weaver, Andrew	7/20/2023	Call with counsel for former employee (.2); follow up correspondence with A Seanz regarding materials (.1).	0.30	445.50
VanLare, Jane	7/20/2023	7/21 weekly update call with W. Untegrove (SEC), T. Scherer (SEC) (.3)	0.30	519.00
Richey, Brett	7/21/2023	Meeting with A. Saenz (partial), A. Lotty, J. Levy, and J. Vaughan-Vines to discuss privilege review process and	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		privilege log (.3); privilege review of key documents (.4).		
Minott, Richard	7/21/2023	Correspondence with S. O'Neal and H. Kim regarding regulator stips	0.50	522.50
Abelev, Aleksandr	7/21/2023	Download new case data from FTP and decrypt it on Firm server	0.30	111.00
Gallagher, Ashlyn	7/21/2023	Prepared employee documents chart per A. Saenz	0.50	215.00
Vaughan Vines, Janel A.	7/21/2023	Meeting with A. Saenz (partial), A. Lotty, B. Richey, and J. Levy to discuss privilege review process and privilege log.	0.30	151.50
Vaughan Vines, Janel A.	7/21/2023	Analyze documents for personally identifiable information.	10.50	5302.50
Levy, Jennifer R.	7/21/2023	Meeting with A. Saenz (partial), A. Lotty, B. Richey, and J. Vaughan-Vines to discuss privilege review process and privilege log	0.30	213.00
Levy, Jennifer R.	7/21/2023	Scope documents for upcoming production	1.00	710.00
O'Neal, Sean A.	7/21/2023	Correspondence with Cleary team re regulatory requests.	0.20	364.00
Saenz, Andres F.	7/21/2023	Meeting with A. Lotty, B. Richey, J. Levy, J. Vaughan-Vines to discuss privilege review process and privilege log (partial).	0.20	238.00
Saenz, Andres F.	7/21/2023	Correspondence with former employee individual counsel regarding insurance claim.	0.10	119.00
Dyer-Kennedy, Jade	7/21/2023	Compiled produced documents to client records per A. Saenz	1.00	430.00
Saenz, Andres F.	7/21/2023	Correspondence with former employee individual counsel regarding investigation updates.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/21/2023	Call with former employee individual counsel, R. Zutshi, regarding investigation updates (0.5); correspondence regarding the same (0.3).	0.80	952.00
Saenz, Andres F.	7/21/2023	Call with former individual counsel regarding investigation update.	0.30	357.00
Forbes, Alexandra L.	7/21/2023	Meeting with A. Saenz (partial), B. Richey, J. Levy, and J. Vaughan-Vines to discuss privilege review process and privilege log.	0.30	313.50
Milano, Lisa M.	7/21/2023	As per J. Levy, prepare requested edits to vendor-prepared production volumes.	0.50	185.00
Rathi, Mohit	7/21/2023	.2 - Call with M. Sharkey (A&O), E. Sisson (A&O), and A. Saenz re: Coordination with counsel for employees; .1 - related correspondence with A. Saenz	0.30	289.50
Zutshi, Rishi N.	7/21/2023	Call with former employee individual counsel and A. Saenz regarding investigation updates	0.50	865.00
Zutshi, Rishi N.	7/21/2023	Prepare for meeting with individual counsel.	0.90	1557.00
Zutshi, Rishi N.	7/21/2023	Review materials in connection with requests from authorities.	1.20	2076.00
Kim, Hoo Ri	7/22/2023	Reviewing regulator requests	0.80	924.00
Levy, Jennifer R.	7/22/2023	Prepare documents for upcoming production	2.00	1420.00
O'Neal, Sean A.	7/22/2023	Review regulator consent order request (0.3). Correspondence with R. Minott and Cleary team re same (0.1).	0.40	728.00
Richey, Brett	7/24/2023	Privilege review of key documents for production.	0.30	289.50
Minott, Richard	7/24/2023	Finalize dischargeability stip (1.1); Draft notice (.5); Correspondence with S. O'Neal,	2.30	2403.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		J. VanLare, H. Kim regarding same (.5); Correspondence with regulators (.2)		
Kim, Hoo Ri	7/24/2023	Reviewing second stipulations for dischargeability claims with regulators	0.10	115.50
Minott, Richard	7/24/2023	Correspondence with S. O'Neal, J. VanLare, L. Barefoot, R. Zutshi, H. Kim regarding consent order	1.00	1045.00
Vaughan Vines, Janel A.	7/24/2023	Analyze documents for personally identifiable information.	9.80	4949.00
Saenz, Andres F.	7/24/2023	Provide guidance on escalated privilege document.	0.10	119.00
Saenz, Andres F.	7/24/2023	Correspondence regarding data preservation and document collection with R. Zutshi, J. Levy, J. Vaughan-Vines.	0.70	833.00
Weaver, Andrew	7/24/2023	Call with L Dassin and R Zutshi regarding status of inquiries from authorities.	0.50	742.50
Weaver, Andrew	7/24/2023	Correspondence with L Dassin and R Zutshi regarding disclosure of inquiries from authorities.	0.20	297.00
Dassin, Lev L.	7/24/2023	Emails with R, Zutshi and A. Weaver regarding inquiries from authorities and client follow up.	0.80	1544.00
Dassin, Lev L.	7/24/2023	Calls with R. Zutshi and A. Weaver regarding status of inquiries from authorities.	0.50	965.00
Dassin, Lev L.	7/24/2023	Communications with individual counsel.	0.40	772.00
Levy, Jennifer R.	7/24/2023	Prepare documents for production (2.0); internal communications re: same (0.3)	2.30	1633.00
Zutshi, Rishi N.	7/24/2023	Call with L Dassin and A. Weaver regarding status of inquiries from authorities (0.5); Call with S. O'Neal regarding	0.80	1384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		various case management matters (0.3)		
Rathi, Mohit	7/24/2023	Correspondence with A. Mitchell re: regulatory subpoenas	0.10	96.50
O'Neal, Sean A.	7/24/2023	Call with R. Zutshi regarding various case management matters.	0.30	546.00
Vaughan Vines, Janel A.	7/25/2023	Analyze documents for personally identifiable information.	7.50	3787.50
Forbes, Alexandra L.	7/25/2023	Correspondence re: privilege review.	0.10	104.50
Dassin, Lev L.	7/25/2023	Emails with R. Zutshi, S. O'Neal, A. Weaver and A. Saenz regarding inquiries and next steps.	1.30	2509.00
Levy, Jennifer R.	7/25/2023	Coordinate supplemental data collection	0.70	497.00
Levy, Jennifer R.	7/25/2023	Manage and coordinate privilege review	1.00	710.00
Saenz, Andres F.	7/25/2023	Respond to individual counsel request regarding insurance claim.	0.30	357.00
Saenz, Andres F.	7/25/2023	Call with J. Levy regarding individual document collection, follow up with R. Zutshi regarding same	0.80	952.00
Weaver, Andrew	7/25/2023	Correspondence with A Saenz and R Zutshi regarding document collection.	0.20	297.00
Weaver, Andrew	7/25/2023	Review of materials related to regulatory resolutions and litigations.	0.20	297.00
Zutshi, Rishi N.	7/25/2023	Communications regarding disclosure issues.	0.90	1557.00
Abelev, Aleksandr	7/26/2023	Download case data from FTP and decrypt it on firm server	0.50	185.00
Vaughan Vines, Janel A.	7/26/2023	Analyze documents for personally identifiable information.	11.50	5807.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/26/2023	Draft correspondence with client regarding data collection and verification.	0.10	119.00
Saenz, Andres F.	7/26/2023	Call with R. Zutshi to discuss audit request from client.	0.10	119.00
Saenz, Andres F.	7/26/2023	Prepare materials regarding audit request from client.	0.30	357.00
Saenz, Andres F.	7/26/2023	Review production cover letters, provide comments to A. Gariboldi, finalize production.	0.60	714.00
Richey, Brett	7/26/2023	Privilege review of key documents.	0.40	386.00
Weaver, Andrew	7/26/2023	Work with A Saenz regarding productions to authorities.	0.20	297.00
Dassin, Lev L.	7/26/2023	Call with R. Zutshi to discuss disclosure request regarding communications with authorities.	0.30	579.00
Dassin, Lev L.	7/26/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding request by authorities, document production and, and follow up.	0.90	1737.00
Levy, Jennifer R.	7/26/2023	Manage collection and processing issues	1.50	1065.00
Levy, Jennifer R.	7/26/2023	Finalize productions for delivery	1.50	1065.00
Levy, Jennifer R.	7/26/2023	Coordinate and prepare DCG production	0.50	355.00
Milano, Lisa M.	7/26/2023	As per J. Levy, download production volumes from vendor data transfer site.	0.50	185.00
Zutshi, Rishi N.	7/26/2023	Call with A. Saenz to discuss disclosure question from client.	0.10	173.00
Zutshi, Rishi N.	7/26/2023	Call with D. Lopez to discuss disclosure request regarding communications with authorities.	0.50	865.00
Zutshi, Rishi N.	7/26/2023	Call with L. Dassin to discuss disclosure request regarding communications with authorities.	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	7/26/2023	Call with A. Saenz to discuss response to client audit question.	0.20	169.00
Gariboldi, Adrian	7/26/2023	Attend to production of materials to regulators.	1.70	1436.50
Gariboldi, Adrian	7/26/2023	Draft materials for A. Saenz for client audit question.	1.00	845.00
Barreto, Brenda	7/27/2023	Call with J. Levy, J. Vaughan Vines, L. Woll, and B. Barreto re: privilege review.	0.50	252.50
Vaughan Vines, Janel A.	7/27/2023	Call with J. Levy, L. Woll, and B. Barreto regarding privilege review.	0.50	252.50
Vaughan Vines, Janel A.	7/27/2023	Analyze documents for privilege.	4.50	2272.50
Vaughan Vines, Janel A.	7/27/2023	Analyze documents for personally identifiable information.	3.00	1515.00
Barreto, Brenda	7/27/2023	Privilege QC review of documents for production.	1.00	505.00
Dassin, Lev L.	7/27/2023	Call with R. Zutshi, A. Weaver, and A. Saenz to discuss investigation next steps, including updates regarding individuals.	0.50	965.00
Dassin, Lev L.	7/27/2023	Review bankruptcy filings and related materials for follow up with authorities.	0.70	1351.00
Dassin, Lev L.	7/27/2023	Communications with counsel for individuals.	0.40	772.00
Dassin, Lev L.	7/27/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding request by authorities, document production and, and follow up.	0.60	1158.00
Saenz, Andres F.	7/27/2023	Call with current employee individual counsel to discuss investigation updates.	0.20	238.00
Saenz, Andres F.	7/27/2023	Call with L. Dassin, R. Zutshi, A. Weaver, to discuss investigation next steps, including updates regarding individuals.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/27/2023	Call with former employee counsel to discuss investigation update.	0.30	357.00
VanLare, Jane	7/27/2023	7/27 weekly call with W. Untegrove (SEC), T. Scherer (SEC) re updates (.3)	0.30	519.00
Woll, Laura	7/27/2023	Call with J. Levy, J. Vaughan Vines, L. Woll and B. Barreto regarding privilege review.	0.50	187.50
Woll, Laura	7/27/2023	Perform privilege QC review.	6.00	2250.00
Weaver, Andrew	7/27/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss investigation next steps, including updates regarding individuals.	0.50	742.50
Weaver, Andrew	7/27/2023	Call with current employee individual counsel, R. Zutshi, A. Weaver, A. Saenz to discuss investigation update.	0.40	594.00
Levy, Jennifer R.	7/27/2023	Call with J. Levy, J. Vaughan Vines, L. Woll, and B. Barreto re: privilege review.	0.50	355.00
Levy, Jennifer R.	7/27/2023	Coordinate data collection, processing, and review	2.00	1420.00
Zutshi, Rishi N.	7/27/2023	Call with current employee individual counsel, A. Weaver, A. Saenz to discuss investigation update.	0.40	692.00
Zutshi, Rishi N.	7/27/2023	Call with L. Dassin, A. Weaver, A. Saenz to discuss investigation next steps, including updates regarding individuals.	0.50	865.00
Weaver, Andrew	7/27/2023	Correspondence with L Dassin and R Zutshi regarding status of inquiries from authorities.	0.40	594.00
Gariboldi, Adrian	7/27/2023	Draft materials for A. Saenz on client audit question.	2.00	1690.00
Minott, Richard	7/28/2023	Correspondence with S. O'Neal regarding consent order	0.20	209.00
Minott, Richard	7/28/2023	Review consent order	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	7/28/2023	Review of files received from individual counsel.	0.70	675.50
Vaughan Vines, Janel A.	7/28/2023	Analyze documents for privilege.	8.30	4191.50
Barreto, Brenda	7/28/2023	Privilege review and QC of production documents.	5.80	2929.00
Zutshi, Rishi N.	7/28/2023	Meeting with counsel for former employee,, A. Weaver, and A. Gariboldi to discuss inquiries from authorities.	0.50	865.00
O'Neal, Sean A.	7/28/2023	Markup email to client re state consent order (0.4). Correspondence with Morrison Cohen re consent order and related matters (0.1).	0.50	910.00
Forbes, Alexandra L.	7/28/2023	Correspondence re: document review.	0.20	209.00
Saenz, Andres F.	7/28/2023	Call with J. Levy to discuss Teams data collection.	0.20	238.00
Saenz, Andres F.	7/28/2023	Call with client, J. Levy regarding data collection .	0.40	476.00
Saenz, Andres F.	7/28/2023	Correspondence regarding document collections.	0.30	357.00
Saenz, Andres F.	7/28/2023	Correspondence regarding third party data.	0.80	952.00
Saenz, Andres F.	7/28/2023	Review notes from call with former employee individual counsel.	0.20	238.00
Saenz, Andres F.	7/28/2023	Correspondence with vendor to discuss collection.	0.20	238.00
Saenz, Andres F.	7/28/2023	Correspondence with individual counsel to discuss investigation next steps.	0.30	357.00
Saenz, Andres F.	7/28/2023	Review communications for privilege, provide comments.	1.30	1547.00
Dassin, Lev L.	7/28/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding request by authorities, document production and, and follow up.	1.40	2702.00
Levy, Jennifer R.	7/28/2023	Coordinate data collection, processing, and review	4.20	2982.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	7/28/2023	Conduct privilege review for upcoming productions	2.30	1633.00
Levy, Jennifer R.	7/28/2023	QC review of DCG production	0.50	355.00
Weaver, Andrew	7/28/2023	Meeting with counsel for former employee, R. Zutshi, A. Weaver, and A. Gariboldi to discuss inquiries from authorities.	0.50	742.50
Weaver, Andrew	7/28/2023	Correspondence with counsel for former employee regarding inquiries from authorities.	0.20	297.00
Weaver, Andrew	7/28/2023	Correspondence and call with counsel for third party regarding inquiries from authorities.	0.30	445.50
Weaver, Andrew	7/28/2023	Call with L. Dassin and R. Zutshi regarding inquiries from authorities.	0.40	594.00
Zutshi, Rishi N.	7/28/2023	Meeting with L. Dassin and A. Weaver to discuss strategy and developments.	0.40	692.00
Zutshi, Rishi N.	7/28/2023	Communications with client regarding collection issues.	0.70	1211.00
Amorim, Eduardo D. S. C.	7/28/2023	Revised draft summary of meeting with GGC Executive counsel regarding interview with federal regulators and email communication with A. Gariboldi regarding same.	0.30	346.50
Amorim, Eduardo D. S. C.	7/28/2023	Revised elevated key documents from third party productions and respective summaries.	0.70	808.50
Gariboldi, Adrian	7/28/2023	Meeting with counsel for former employee, R. Zutshi, and A. Weaver to discuss inquiries from authorities.	0.50	422.50
Gariboldi, Adrian	7/28/2023	Summarize meeting with counsel of former employee, R. Zutshi, A. Weaver for investigation team.	1.00	845.00
Gariboldi, Adrian	7/28/2023	Perform document review for internal investigation in	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		response to meeting with counsel of former employee.		
MacAdam, Katherine	7/29/2023	Search for key documents for interview preparation.	1.00	965.00
Richey, Brett	7/29/2023	Review of documents received from individual counsel.	0.40	386.00
Weaver, Andrew	7/29/2023	Review of documents for potential production.	0.80	1188.00
Minott, Richard	7/30/2023	Call with J. Gottlieb (MoCo) and S. O'Neal re consent order	0.60	627.00
O'Neal, Sean A.	7/30/2023	Call with J. Gottlieb (MoCo) and R. Minott re consent order (0.6). Correspondence with R. Zutshi re productions (0.1).	0.70	1274.00
MacAdam, Katherine	7/31/2023	Attention to communication re documents for interview preparation.	1.40	1351.00
Minott, Richard	7/31/2023	Comment on consent order	1.10	1149.50
Richey, Brett	7/31/2023	Review of documents received from individual counsel.	0.60	579.00
Ferreira, Daniel	7/31/2023	Reviewed documents for relevance and privilege	9.20	4646.00
Vaughan Vines, Janel A.	7/31/2023	Analyze documents for privilege.	6.50	3282.50
Zutshi, Rishi N.	7/31/2023	Investigations update call with counsel for former employee, L. Dassin, A. Weaver, A. Saenz.	1.00	1730.00
MacAdam, Katherine	7/31/2023	Search for key documents in advance of interview preparation.	0.40	386.00
Barreto, Brenda	7/31/2023	Privilege review of QC of documents for production.	7.00	3535.00
Saenz, Andres F.	7/31/2023	Review key documents for individual employees relevant to investigation.	0.30	357.00
Saenz, Andres F.	7/31/2023	Call with D. Isaacs (Morrison Cohen) to discuss production coordination to authorities.	0.20	238.00
Saenz, Andres F.	7/31/2023	Investigations update call with counsel for former employee, L. Dassin, R. Zutshi, A. Weaver.	1.00	1190.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	7/31/2023	Meeting with J. Levy to discuss collection and review in investigation.	0.50	595.00
Saenz, Andres F.	7/31/2023	Draft and circulate notes of call with former employee individual counsel investigation update.	0.90	1071.00
Woll, Laura	7/31/2023	Perform privilege QC review.	11.30	4237.50
Rivas-Marrero, David	7/31/2023	Electronic Document Review for regulatory matters	9.00	2700.00
Cavanagh, Justin	7/31/2023	Conduct document review for regulatory matters	3.30	990.00
Hong, Hee Son	7/31/2023	Document Review for regulator requests.	9.00	2700.00
Levy, Jennifer R.	7/31/2023	Coordinate and manage data collection and processing	2.00	1420.00
Levy, Jennifer R.	7/31/2023	Prepare documents for upcoming productions	3.50	2485.00
Forbes, Alexandra L.	7/31/2023	Correspondence re: key document review and related matters.	0.80	836.00
Weaver, Andrew	7/31/2023	Correspondence with J Falk (Weil) regarding document productions.	0.20	297.00
Weaver, Andrew	7/31/2023	Review of materials related to advisors and responding to inquiries from authorities.	0.70	1039.50
Weaver, Andrew	7/31/2023	Review of materials from current employee and responding to inquiries from authorities.	0.50	742.50
Weaver, Andrew	7/31/2023	Review of documents related to former employee and responding to inquiries from authorities.	0.50	742.50
Dassin, Lev L.	7/31/2023	Analyze materials for investigations and follow up.	0.80	1544.00
Dassin, Lev L.	7/31/2023	Investigations update call with counsel for former employee, R. Zutshi, A. Weaver, and A. Saenz..	1.00	1930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	7/31/2023	Emails with R. Zutshi, A. Weaver, and A. Saenz regarding request by authorities, document production and, and follow up.	0.60	1158.00
Rathi, Mohit	7/31/2023	Key document review	0.80	772.00
Gariboldi, Adrian	7/31/2023	Perform document review for internal investigation in response to meeting with counsel of former employee.	1.50	1267.50
Zutshi, Rishi N.	7/31/2023	Planning for document production follow-ups and communications internally regarding same.	0.60	1038.00
MacAdam, Katherine	8/1/2023	Summarize key documents for interview preparation.	0.70	675.50
Minott, Richard	8/1/2023	Correspondence with Chambers re stips presentment date	0.70	731.50
MacAdam, Katherine	8/1/2023	Attend meeting with R. Zutshi, A. Weaver and adviser's counsel to discuss investigation updates.	0.90	868.50
Richey, Brett	8/1/2023	Privilege review for upcoming production.	0.10	96.50
MacAdam, Katherine	8/1/2023	Review documents pertinent to regulatory investigation	1.70	1640.50
Vaughan Vines, Janel A.	8/1/2023	Call with J. Levy, L. Woll, and B. Barreto regarding privilege review.	0.30	151.50
Vaughan Vines, Janel A.	8/1/2023	Analyze documents for privilege.	10.70	5403.50
Barreto, Brenda	8/1/2023	Call with J. Levy, J. Vaughan Vines and L. Woll, re: privilege review.	0.30	151.50
Barreto, Brenda	8/1/2023	Privilege review of production documents.	2.10	1060.50
Zutshi, Rishi N.	8/1/2023	Attend meeting with A. Weaver, K. MacAdam and adviser's counsel to discuss investigation updates.	0.90	1557.00
Rathi, Mohit	8/1/2023	Review key documents related to regulator investigation	2.80	2702.00

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Dassin, Lev L.	8/1/2023	Analyze materials for follow up with authorities.	1.20	2316.00
Dassin, Lev L.	8/1/2023	Emails with R. Zutshi, A. Weaver, and A Saenz regarding developments, strategy, and next steps.	0.70	1351.00
Orteza, Audrey	8/1/2023	Review documents related to regulator investigation	3.50	1767.50
Weaver, Andrew	8/1/2023	Attend meeting with R. Zutshi, K. MacAdam and adviser's counsel to discuss investigation updates.	0.90	1336.50
Weaver, Andrew	8/1/2023	Review of materials for call with adviser's counsel (.3); prep for call with adviser's counsel (.2).	0.50	742.50
Weaver, Andrew	8/1/2023	Correspondence with L Dassin, R Zutshi, A Saenz regarding status of inquiries from authorities.	0.50	742.50
Morrow, Emily S.	8/1/2023	Review of key documents related to regulatory investigation	1.50	1567.50
Morrow, Emily S.	8/1/2023	Prepare document review summary	0.50	522.50
Morrow, Emily S.	8/1/2023	Conduct privilege review (1); research regarding bank examiner privileges (.5)	1.50	1567.50
Saenz, Andres F.	8/1/2023	Correspondence with K. Macadam regarding EY presentation materials.	0.80	952.00
Saenz, Andres F.	8/1/2023	Correspondence regarding escalated documents and production.	0.20	238.00
Zutshi, Rishi N.	8/1/2023	Prepare for meeting with advisor's counsel.	0.70	1211.00
Zutshi, Rishi N.	8/1/2023	Correspondence with individual counsel regarding follow-up with authorities.	0.40	692.00
Woll, Laura	8/1/2023	Perform privilege Quality Control review.	8.20	3075.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Woll, Laura	8/1/2023	Call with J. Levy, J. Vaughan Vines, and B. Barreto regarding privilege review.	0.30	112.50
Rivas-Marrero, David	8/1/2023	Review documents related to regulator investigation	6.50	1950.00
Cavanagh, Justin	8/1/2023	Review documents related to regulator investigation (8/1)	3.00	900.00
Amorim, Eduardo D. S. C.	8/1/2023	Revised draft summary of meeting with GGC executive and counsel regarding their meeting with federal regulators.	0.30	346.50
Levy, Jennifer R.	8/1/2023	Call with J. Vaughan Vines, L. Woll, and B. Barreto re: privilege review.	0.30	213.00
Levy, Jennifer R.	8/1/2023	Conduct privilege call QC reviews for upcoming production	2.30	1633.00
Levy, Jennifer R.	8/1/2023	Manage data collection, processing, and review	1.00	710.00
Levy, Jennifer R.	8/1/2023	Prepare documents for vendor production processing	2.00	1420.00
Levy, Jennifer R.	8/1/2023	Analysis of email and Teams data collections	1.00	710.00
Kowiak, Michael J.	8/2/2023	Update master chronology with key documents	1.60	1352.00
MacAdam, Katherine	8/2/2023	Correspondence re document review.	0.50	482.50
Ferreira, Daniel	8/2/2023	Reviewed documents for relevance and privilege	6.80	3434.00
Gallagher, Ashlyn	8/2/2023	Prepared updates to Communications Log per A. Saenz	0.50	215.00
Richey, Brett	8/2/2023	Answering attorney-client privilege questions for review team.	0.10	96.50
Kowiak, Michael J.	8/2/2023	Prepare email (including attachments) to A. Saenz regarding additions to master chronology	0.50	422.50
Barreto, Brenda	8/2/2023	Privilege review QC of documents for production.	7.80	3939.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Forbes, Alexandra L.	8/2/2023	Correspondence re: document review.	0.20	209.00
Orteza, Audrey	8/2/2023	Review documents related to inquiries from authorities	10.00	5050.00
Weaver, Andrew	8/2/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, J. Levy regarding investigation document collection and review status.	0.50	742.50
Weaver, Andrew	8/2/2023	Call with current employee, individual counsel, A. Weaver, A. Saenz to discuss investigation updates and privilege.	0.40	594.00
Weaver, Andrew	8/2/2023	Call with authorities regarding document productions and inquiries.	0.40	594.00
Weaver, Andrew	8/2/2023	Correspondence with L Dassin, R Zutshi, A Saenz regarding upcoming calls with authorities.	0.30	445.50
Weaver, Andrew	8/2/2023	Call with A Janghorbani regarding contact with authorities.	0.10	148.50
Weaver, Andrew	8/2/2023	Review of materials relevant to current employees and inquiries from authorities.	0.40	594.00
Weaver, Andrew	8/2/2023	Work with A Saenz and J Levy regarding document collection and production issues.	0.30	445.50
Morrow, Emily S.	8/2/2023	Conduct research regarding bank examiner privileges	1.50	1567.50
Rathi, Mohit	8/2/2023	Review key documents related to regulatory investigation	0.80	772.00
Saenz, Andres F.	8/2/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Levy regarding investigation document collection and review status.	0.50	595.00
Saenz, Andres F.	8/2/2023	Correspondence with client regarding document collection.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	8/2/2023	Call with current employee, individual counsel, A. Weaver, to discuss investigation updates and privilege.	0.40	476.00
Saenz, Andres F.	8/2/2023	Correspondence with current employee counsel regarding communications review.	0.20	238.00
Dassin, Lev L.	8/2/2023	Analyze communications and materials for follow up with authorities.	1.30	2509.00
Dassin, Lev L.	8/2/2023	Meet with R. Zutshi, A. Weaver, and A. Saenz regarding strategy and next steps.	0.40	772.00
Dassin, Lev L.	8/2/2023	Call with counsel for individual.	0.30	579.00
Dassin, Lev L.	8/2/2023	Emails with R. Zutshi, A. Weaver, and A Saenz regarding developments, strategy, and next steps.	0.40	772.00
Vaughan Vines, Janel A.	8/2/2023	Analyze documents for privilege.	8.30	4191.50
Janghorbani, Alexander	8/2/2023	T/c w A Weaver re outreach to regulators.	0.10	148.50
Janghorbani, Alexander	8/2/2023	Correspondence re regulator and next steps.	0.50	742.50
Zutshi, Rishi N.	8/2/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, J. Levy regarding investigation document collection and review status.	0.40	692.00
Levy, Jennifer R.	8/2/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz regarding investigation document collection and review status.	0.50	355.00
Woll, Laura	8/2/2023	Perform privilege Quality Control review.	9.30	3487.50
Rivas-Marrero, David	8/2/2023	Conduct electronic document review related to regulatory inquiries	10.00	3000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	8/2/2023	Review documents for relevance and privilege re regulatory investigations	7.80	2340.00
Gariboldi, Adrian	8/2/2023	Draft email to client on productions to regulators with A. Saenz.	0.50	422.50
Gariboldi, Adrian	8/2/2023	Perform document review for productions to regulators with M. Kowiak.	4.40	3718.00
Levy, Jennifer R.	8/2/2023	Analyze data collections	2.20	1562.00
Levy, Jennifer R.	8/2/2023	Prepare documents for upcoming productions (1); coordinate related workflows (1)	2.00	1420.00
MacAdam, Katherine	8/3/2023	Attention to correspondence from CGSH teams re regulatory issues.	0.30	289.50
Kowiak, Michael J.	8/3/2023	Correspond with A. Saenz regarding master chronology of key documents	0.10	84.50
Minott, Richard	8/3/2023	Comment on consent order	0.70	731.50
Gallagher, Ashlyn	8/3/2023	Call with G. Tung regarding Relativity tutorial	0.80	344.00
Ferreira, Daniel	8/3/2023	Reviewed documents for relevance and privilege	5.00	2525.00
Kowiak, Michael J.	8/3/2023	Prepare revised email regarding master chronology updates based on A. Saenz feedback	0.70	591.50
O'Neal, Sean A.	8/3/2023	Call with A. Pretto-Sakmann (Genesis) re regulatory issues.	0.70	1274.00
Saba, Andrew	8/3/2023	Reviewed docs to prep regulator production.	1.50	1657.50
Tung, Gemma	8/3/2023	Collecting employee interview materials per A. Saenz	1.30	481.00
Vaughan Vines, Janel A.	8/3/2023	Analyze documents for privilege.	9.40	4747.00
O'Neal, Sean A.	8/3/2023	Correspondence with R. Minott and J. Gottlieb (both Morrison Cohen) re settlement issue.	0.10	182.00
Orteza, Audrey	8/3/2023	Review documents related to regulator investigation	8.50	4292.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	8/3/2023	Coordinate updated data collection and processing	4.10	2911.00
Levy, Jennifer R.	8/3/2023	QC review regulator productions	1.20	852.00
Barreto, Brenda	8/3/2023	Privilege QC of documents for production.	7.30	3686.50
Forbes, Alexandra L.	8/3/2023	Correspondence re: document review.	0.30	313.50
Dassin, Lev L.	8/3/2023	Analyze communications and materials for follow up with authorities.	0.80	1544.00
Dassin, Lev L.	8/3/2023	Emails with R. Zutshi, A. Weaver, and A Saenz regarding developments, strategy, and next steps.	0.70	1351.00
Saenz, Andres F.	8/3/2023	Review escalated documents (1.3); provide comments to review team (.3).	1.60	1904.00
Saenz, Andres F.	8/3/2023	Review interview memo for current employee.	1.00	1190.00
Saenz, Andres F.	8/3/2023	Correspondence regarding privilege treatment of documents from individual current employee counsel.	0.20	238.00
Saenz, Andres F.	8/3/2023	Call with J. Levy regarding document collection.	0.50	595.00
Saenz, Andres F.	8/3/2023	Call with client, J. Levy to discuss data collection.	0.30	357.00
Saenz, Andres F.	8/3/2023	Prepare presentation to authorities regarding data collection.	1.00	1190.00
Rathi, Mohit	8/3/2023	Review key documents related to regulatory investigations	0.20	193.00
Weaver, Andrew	8/3/2023	Review of documents elevated during document review.	0.60	891.00
Woll, Laura	8/3/2023	Perform privilege Quality Control review.	8.50	3187.50
Rivas-Marrero, David	8/3/2023	Conduct electronic document review relating to regulatory investigations	2.30	690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	8/3/2023	First level document review for privilege and relevance related to regulatory investigations	7.80	2340.00
Hong, Hee Son	8/3/2023	Document review for privilege and relevance re regulatory inquiries	3.80	1140.00
Gariboldi, Adrian	8/3/2023	Draft materials for production to regulators with A. Saenz.	1.00	845.00
Richey, Brett	8/4/2023	Document review for upcoming production.	0.10	96.50
Ferreira, Daniel	8/4/2023	Reviewed documents for relevance and privilege relating to regulatory inquiries.	6.00	3030.00
Levy, Jennifer R.	8/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss document collection and review.	0.50	355.00
Vaughan Vines, Janel A.	8/4/2023	Analyze documents for privilege in connection with enforcement actions	7.80	3939.00
Levy, Jennifer R.	8/4/2023	Finalize productions for delivery and prepare for upcoming prouctions	2.30	1633.00
Levy, Jennifer R.	8/4/2023	Call with A. Sullivan, J. Shum, A. Weaver: re: data collection.	0.50	355.00
Levy, Jennifer R.	8/4/2023	Manage review workflows and prepare talking points for regulator call	2.50	1775.00
Saenz, Andres F.	8/4/2023	Correspondence on document review statistics.	0.50	595.00
Saenz, Andres F.	8/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, J. Levy to discuss document collection and review.	0.50	595.00
Saenz, Andres F.	8/4/2023	Review presentation materials for call with authorities.	0.20	238.00
Rathi, Mohit	8/4/2023	1.6 - key document review; .1 - related correspondence with J. Levy	1.70	1640.50
Forbes, Alexandra L.	8/4/2023	Correspondence re: document review.	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	8/4/2023	Call with R. Zutshi, A. Weaver, A. Saenz, J. Levy to discuss document collection and review.	0.50	965.00
Dassin, Lev L.	8/4/2023	Emails with A. Saenz, A. Weaver, and R. Zutshi regarding document collection, review, and next steps.	0.70	1351.00
Weaver, Andrew	8/4/2023	Call with A. Sullivan, J. Shum, and J. Levy: re: data collection.	0.50	742.50
Weaver, Andrew	8/4/2023	Call with L. Dassin, R. Zutshi, A. Saenz, J. Levy to discuss document collection and review.	0.50	742.50
Weaver, Andrew	8/4/2023	Work to finalize latest round of document productions.	0.20	297.00
Weaver, Andrew	8/4/2023	Review of court filings related to Gemini lawsuit.	0.20	297.00
Weaver, Andrew	8/4/2023	Work on outline for call with authorities regarding document collection.	0.20	297.00
Weaver, Andrew	8/4/2023	Call with the authorities regarding requests.	0.20	297.00
Woll, Laura	8/4/2023	Perform privilege Quality Control review.	1.50	562.50
Woll, Laura	8/4/2023	Perform privilege review.	8.30	3112.50
Cavanagh, Justin	8/4/2023	Perform review of documents in connection with regulatory proceedings	5.30	1590.00
Morrow, Emily S.	8/4/2023	Perform document review in connection with regulatory actions	1.60	1672.00
Orteza, Audrey	8/4/2023	Project Genome: Search for documents the regulator presented to Ballensweig's counsel and compile per A. Saenz	8.50	4292.50
Gariboldi, Adrian	8/4/2023	Draft materials for meeting with regulator with A. Saenz, J. Levy.	1.80	1521.00
Gariboldi, Adrian	8/4/2023	Attention to production of materials to regulators.	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	8/4/2023	Attention to production of materials to third party.	0.70	591.50
Zutshi, Rishi N.	8/4/2023	Call with L. Dassin, A. Weaver, A. Saenz, J. Levy to discuss document collection and review	0.50	865.00
Levy, Jennifer R.	8/6/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss data collection and processing.	0.50	355.00
Saenz, Andres F.	8/6/2023	Call with L. Dassin, R. Zutshi, A. Weaver, J. Levy to discuss data collection and processing.	0.50	595.00
Saenz, Andres F.	8/6/2023	Draft update for call with Weil attorneys regarding collection update.	0.80	952.00
Weaver, Andrew	8/6/2023	Call with L. Dassin, R. Zutshi, A. Saenz, J. Levy to discuss data collection and processing.	0.50	742.50
Weaver, Andrew	8/6/2023	Correspondence with S O'Neal regarding data collection and processing.	0.50	742.50
Zutshi, Rishi N.	8/6/2023	Call with L. Dassin, A. Weaver, A. Saenz, J. Levy to discuss data collection and processing.	0.50	865.00
Dassin, Lev L.	8/6/2023	Call with R. Zutshi, A. Weaver, A. Saenz, J. Levy to discuss data collection and processing.	0.50	965.00
Ferreira, Daniel	8/7/2023	Reviewed documents for relevance and privilege	2.40	1212.00
MacAdam, Katherine	8/7/2023	Conduct final review of documents for production.	1.60	1544.00
Kowiak, Michael J.	8/7/2023	Revise master chronology at request of A. Saenz	0.20	169.00
Richey, Brett	8/7/2023	Document review of key documents for upcoming production.	1.40	1351.00
Vaughan Vines, Janel A.	8/7/2023	Analyze employee communications in response to regulator requests.	11.40	5757.00
O'Neal, Sean A.	8/7/2023	Correspondence with R. Zutshi and J. Gottlieb (Morrison	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cohen) re various regulatory matters.		
Levy, Jennifer R.	8/7/2023	Update draft process memo and data tracker	1.00	710.00
Levy, Jennifer R.	8/7/2023	Prepare documents for upcoming production	2.50	1775.00
Levy, Jennifer R.	8/7/2023	Coordinate updates to UCC production	0.70	497.00
Levy, Jennifer R.	8/7/2023	Coordinate data collection and processing	0.70	497.00
Forbes, Alexandra L.	8/7/2023	Correspondence re: document review.	0.20	209.00
Saenz, Andres F.	8/7/2023	Review news updates regarding investigation status.	0.30	357.00
Saenz, Andres F.	8/7/2023	Call with authorities, R. Zutshi, A. Weaver, S. Levander to discuss investigation updates.	0.50	595.00
Saenz, Andres F.	8/7/2023	Review investigation resolution alternatives.	0.30	357.00
Rathi, Mohit	8/7/2023	Analyze document production to regulators.	3.40	3281.00
Rathi, Mohit	8/7/2023	Reviewing master chronology update for regulatory chronology	0.20	193.00
Rathi, Mohit	8/7/2023	Analyze documents for responsiveness to discovery request	0.30	289.50
Dassin, Lev L.	8/7/2023	Emails with A. Seanz, A. Weaver, and R. Zutshi regarding document collection, review, and next steps.	0.80	1544.00
Barefoot, Luke A.	8/7/2023	Correspondence A. Weaver, S.O'Neal re DCG platform documents and notice to regulators re same.	0.20	356.00
Orteza, Audrey	8/7/2023	Prepare and review materials identified in connection with inquiries by authorities.	7.80	3939.00
Weaver, Andrew	8/7/2023	Call with authorities, R. Zutshi, A. Saenz, S. Levander to discuss investigation updates.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/7/2023	Call with C Zalka (Weil) and S DuCharme (Bracewell) regarding inquiries from authorities.	0.20	297.00
Weaver, Andrew	8/7/2023	Correspondence with S O'Neal, L Dassin, R Zutshi regarding update on inquiries from authorities.	0.30	445.50
Weaver, Andrew	8/7/2023	Conference with A Seanz and S Levander regarding inquiries from authorities.	0.20	297.00
Weaver, Andrew	8/7/2023	Correspondence with J Shum (Genesis) regarding document collections.	0.20	297.00
Weaver, Andrew	8/7/2023	Review of press accounts related to inquiries from authorities and related correspondence.	0.20	297.00
Morrow, Emily S.	8/7/2023	Analysis of documents for responsiveness and privilege	1.40	1463.00
Zutshi, Rishi N.	8/7/2023	Call with authorities, A. Weaver, A. Saenz, S. Levander to discuss investigation updates	0.50	865.00
Amorim, Eduardo D. S. C.	8/7/2023	Revised draft summary of meeting with regulators.	0.30	346.50
Gariboldi, Adrian	8/7/2023	Perform document review in response to regulator question.	1.50	1267.50
Levander, Samuel L.	8/7/2023	Call with authorities, R. Zutshi, A. Weaver, A. Saenz, to discuss investigation updates	0.50	590.00
Woll, Laura	8/7/2023	Review documents for privilege in response to regulator request.	10.30	3862.50
Christian, Denise M.	8/8/2023	Conduct first level review for responsive and potential key documents.	8.00	4040.00
Minott, Richard	8/8/2023	Correspondence with J. Gottlieb (MoCo) and S. O'Neal re consent order	1.10	1149.50
Ferreira, Daniel	8/8/2023	Reviewed documents for relevance and privilege	2.20	1111.00
Richey, Brett	8/8/2023	Initial work on preparing privilege log.	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	8/8/2023	Review interview memo.	1.40	1351.00
Vaughan Vines, Janel A.	8/8/2023	Analyze employee communications in response to regulator requests.	4.50	2272.50
Vaughan Vines, Janel A.	8/8/2023	Analyze documents for privilege in response to regulator request.	7.00	3535.00
Dassin, Lev L.	8/8/2023	Emails with A. Seanz, A. Weaver, and R. Zutshi regarding document collection, review, and follow up with authorities.	0.50	965.00
Dassin, Lev L.	8/8/2023	Emails with S. O'Neal, A. Weaver, A. Seanz, and R. Zutshi regarding privileged communications and next steps.	0.40	772.00
Forbes, Alexandra L.	8/8/2023	Correspondence re: document review.	0.30	313.50
Orteza, Audrey	8/8/2023	Review employee interview documents	0.50	252.50
Janghorbani, Alexander	8/8/2023	Correspondence w A Weaver, A Saenz, L Dassin, R Zutshi, and S O'Neal re regulator request	0.50	742.50
Levy, Jennifer R.	8/8/2023	Final level of review of documents for upcoming production	2.40	1704.00
Levy, Jennifer R.	8/8/2023	Prepare for upcoming privilege log	1.30	923.00
Levy, Jennifer R.	8/8/2023	Coordinate supplemental collections and scoping	0.80	568.00
Weaver, Andrew	8/8/2023	Review of materials and documents relevant to inquiries from authorities.	2.50	3712.50
Weaver, Andrew	8/8/2023	Correspondence with S DuCharme (Bracewell) related to inquiries from authorities.	0.20	297.00
Barefoot, Luke A.	8/8/2023	Correspondence with A. Weaver regarding inquiries from authorities.	0.20	356.00
Weaver, Andrew	8/8/2023	Correspondence with authorities regarding scheduling.	0.10	148.50
Weaver, Andrew	8/8/2023	Call with authorities regarding inquiries.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/8/2023	Correspondence with J Levy, L Dassin, A Janghorbani and R Zutshi regarding inquiries from authorities.	0.80	1188.00
Weaver, Andrew	8/8/2023	Correspondence with L Barefoot regarding inquiries from authorities.	0.20	297.00
Morrow, Emily S.	8/8/2023	Email with K. MacAdam regarding factual research	0.20	209.00
Barefoot, Luke A.	8/8/2023	Correspondence A. Weaver re jurisdictional question on subpoena enforcement.	0.10	178.00
Amorim, Eduardo D. S. C.	8/8/2023	Email communication with A. Weaver and A. Saenz and A. Gariboldi regarding document clarification request from regulators.	0.20	231.00
Amorim, Eduardo D. S. C.	8/8/2023	Email communication with A. Weaver, K. MacAdam regarding regulators' question regarding financial analysis.	0.20	231.00
Rathi, Mohit	8/8/2023	Reviewing call notes for regulatory conversations	0.30	289.50
Rathi, Mohit	8/8/2023	Perform first-level document review in response to regulator request.	0.40	386.00
Gariboldi, Adrian	8/8/2023	Perform document review for regulator question with J. Levy, J. Vaughan-Vines.	3.20	2704.00
O'Neal, Sean A.	8/8/2023	Correspondence with Morrison Cohen re consent order.	0.10	182.00
Saenz, Andres F.	8/8/2023	Review individual counsel key documents.	0.30	357.00
Saenz, Andres F.	8/8/2023	Review privilege letter from authorities (.1), provide comments to Team (.2).	0.30	357.00
Woll, Laura	8/8/2023	Analysis of documents for privilege in response to regulator request (8/8)	11.30	4237.50
MacAdam, Katherine	8/9/2023	Review interview notes.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	8/9/2023	Call with J. Levy, J. Vaughan Vines, S. Levander, and E. Morrow regarding production of privilege log (.7); privilege review of key documents (2.9); work on preparing privilege log (.8).	4.40	4246.00
Tung, Gemma	8/9/2023	Updating regulator communications log per A. Saenz	0.50	185.00
Levy, Jennifer R.	8/9/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani re: privilege logs for regulators.	0.60	426.00
Levy, Jennifer R.	8/9/2023	Call with J. Vaughan Vines, S. Levander, B. Richey and E. Morrow regarding production of privilege log.	0.70	497.00
Levy, Jennifer R.	8/9/2023	Space logs	2.70	1917.00
Levy, Jennifer R.	8/9/2023	Coordinate data processing and scoping	1.00	710.00
Vaughan Vines, Janel A.	8/9/2023	Call with J. Levy, S. Levander, B. Richey and E. Morrow regarding production of privilege log.	0.70	353.50
Vaughan Vines, Janel A.	8/9/2023	Analyze documents in response to questions from regulator per request by A. Gariboldi.	1.50	757.50
Vaughan Vines, Janel A.	8/9/2023	Analyze documents for privilege in connection with regulator request (8/9)	6.20	3131.00
Weaver, Andrew	8/9/2023	Correspondence with authorities regarding status of investigations.	1.00	1485.00
Weaver, Andrew	8/9/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Janghorbani, J. Levy re: privilege logs for regulators.	0.60	891.00
Weaver, Andrew	8/9/2023	Work on document review, production and privilege issues.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/9/2023	Call with L Dassin and R. Zutshi regarding follow ups from authorities.	0.50	742.50
Forbes, Alexandra L.	8/9/2023	Review correspondence re: document review.	0.20	209.00
Zutshi, Rishi N.	8/9/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani, J. Levy re: privilege logs for regulators.	0.60	1038.00
Morrow, Emily S.	8/9/2023	Call with J. Levy, J. Vaughan Vines, S. Levander, and B. Richey regarding production of privilege log	0.70	731.50
Janghorbani, Alexander	8/9/2023	Correspondence w A Weaver, A Saenz, L Dassin, R Zutshi, and S Levander re regulator request.	0.20	297.00
Janghorbani, Alexander	8/9/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver, J. Levy re: privilege logs for regulators.	0.60	891.00
Janghorbani, Alexander	8/9/2023	Call w S Levander and M Solomon re regulator motion.	0.60	891.00
Dassin, Lev L.	8/9/2023	Call with R. Zutshi and A. Weaver regarding follow ups from authorities.	0.50	965.00
Dassin, Lev L.	8/9/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, J. Levy re: privilege logs for regulators.	0.60	1158.00
Dassin, Lev L.	8/9/2023	Emails with A. Weaver and R. Zutshi regarding follow up with authorities.	0.40	772.00
O'Neal, Sean A.	8/9/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, J. Levy re: privilege logs for regulators (0.6).	0.60	1092.00
O'Neal, Sean A.	8/9/2023	Correspondence with S. Levander re regulator requests.	0.10	182.00
Woll, Laura	8/9/2023	Analyze documents for privilege production to regulators.	8.00	3000.00

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Zutshi, Rishi N.	8/9/2023	Call with L Dassin and A Weaver regarding follow ups from authorities.	0.50	865.00
Zutshi, Rishi N.	8/9/2023	Communications with client regarding status and developments.	0.60	1038.00
Gariboldi, Adrian	8/9/2023	Perform document review in response to regulator question with S. Levander, J. Levy, and J. Vaughan-Vines.	3.50	2957.50
Levander, Samuel L.	8/9/2023	Call with J. Levy, J. Vaughan Vines, B. Richey and E. Morrow regarding production of privilege log	0.70	826.00
Levander, Samuel L.	8/9/2023	Analysis re production of privilege log	1.10	1298.00
MacAdam, Katherine	8/10/2023	Email correspondence regarding document relevant to authorities inquiries	1.40	1351.00
Richey, Brett	8/10/2023	Privilege review of key documents (1.8); review of documents for upcoming production (.5); work on preparation of privilege log (.9).	3.20	3088.00
MacAdam, Katherine	8/10/2023	Attend meeting with A. Weaver and adviser's counsel re investigation updates.	0.60	579.00
MacAdam, Katherine	8/10/2023	Summarize call with adviser's counsel.	0.50	482.50
Kowiak, Michael J.	8/10/2023	Prepare email (including attachment) containing modified excerpts of most key documents recently added to chronology at request of A. Saenz	1.70	1436.50
Amorim, Eduardo D. S. C.	8/10/2023	Revised targeted GGC executive documents in connection with regulator's request for clarification and email communication with A. Gariboldi regarding same.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	8/10/2023	Email correspondence with A. Weaver, R. Zutshi, A. Saenz, and J. Levy regarding document review, privilege issues (0.5); follow up with authorities (0.5)	1.00	1930.00
Weaver, Andrew	8/10/2023	Work with team on document collection, review, production and privilege matters relevant to inquiries from authorities.	1.00	1485.00
Weaver, Andrew	8/10/2023	Review of materials and documents identified relevant to inquiries from authorities.	1.10	1633.50
Weaver, Andrew	8/10/2023	Attend meeting with K. MacAdam and adviser's counsel re investigation updates.	0.60	891.00
Weaver, Andrew	8/10/2023	Revised summary of meeting with adviser's counsel and related correspondence.	0.30	445.50
Weaver, Andrew	8/10/2023	Communications with L Dassin and R Zutshi regarding inquiries from authorities.	0.70	1039.50
Rathi, Mohit	8/10/2023	Reviewing correspondence of investigation team related to regulators	0.20	193.00
Saenz, Andres F.	8/10/2023	Call with D. Isaacs on document production queue.	0.10	119.00
Woll, Laura	8/10/2023	Perform privilege Quality Control review.	8.30	3112.50
Gariboldi, Adrian	8/10/2023	Perform document review on regulator question with A. Weaver, J. Levy.	2.20	1859.00
Levy, Jennifer R.	8/10/2023	Coordinate supplemental email and teams data processing and review	3.20	2272.00
Levy, Jennifer R.	8/10/2023	Prepare for upcoming regulatory productions	1.80	1278.00
Forbes, Alexandra L.	8/10/2023	Correspondence re: document review.	0.50	522.50
MacAdam, Katherine	8/11/2023	Attention to correspondence re financials.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	8/11/2023	Document review for upcoming production (1.5); document review for privilege log (.8); review of key documents (.6); preparation of privilege log (.7).	3.60	3474.00
O'Neal, Sean A.	8/11/2023	Correspondence with A. Weaver re recent regulatory discussions.	0.10	182.00
Levy, Jennifer R.	8/11/2023	Prepare productions for Bates stamping release	2.00	1420.00
Levy, Jennifer R.	8/11/2023	Manage review workflows for document review in response to regulator request.	1.50	1065.00
Levy, Jennifer R.	8/11/2023	Prepare privilege log as of 8.11	1.00	710.00
Barreto, Brenda	8/11/2023	First level review of documents for privilege (8/11).	0.50	252.50
Cavanagh, Justin	8/11/2023	Complete first-level review of documents for production (8.11)	6.00	1800.00
Rivas-Marrero, David	8/11/2023	Analysis of documents for production to regulator (8.11)	7.00	2100.00
Woll, Laura	8/11/2023	Perform analysis of privilege for production (8.11)	2.30	862.50
Woll, Laura	8/11/2023	Perform first level review of documents in response to subpoena (8/11).	1.30	487.50
Zutshi, Rishi N.	8/11/2023	Call with A Weaver regarding inquiries from authorities.	0.30	519.00
Zutshi, Rishi N.	8/11/2023	Call with A Weaver and authorities regarding ongoing requests.	0.20	346.00
Janghorbani, Alexander	8/11/2023	Attention to draft reply brief.	0.50	742.50
Weaver, Andrew	8/11/2023	Call with R Zutshi and authorities regarding privilege logs and open request items.	0.50	742.50
Weaver, Andrew	8/11/2023	Correspondence with L Dassin, R Zutshi, S O'Neal regarding call with authorities.	0.30	445.50
Weaver, Andrew	8/11/2023	Call with R Zutshi regarding responses to authorities.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/11/2023	Work with B Richey and J Levy regarding document review and production.	0.80	1188.00
Weaver, Andrew	8/11/2023	Call with C Cohen (MoFo) regarding inquiries from authorities.	0.20	297.00
Weaver, Andrew	8/11/2023	Correspondence with authorities regarding scheduling calls and responding to open inquiries.	0.20	297.00
Weaver, Andrew	8/11/2023	Review of documents identified relevant to inquiries from authorities and follow up correspondence.	1.00	1485.00
Richey, Brett	8/12/2023	Review of key documents.	0.10	96.50
Richey, Brett	8/14/2023	Preparation of privilege log for regulators.	1.50	1447.50
Ferreira, Daniel	8/14/2023	Reviewed documents for relevance and privilege	4.80	2424.00
Wang, Brenda	8/14/2023	Study document review protocol and procedures for review of Genesis documents per J. Levy.	3.00	1515.00
Vaughan Vines, Janel A.	8/14/2023	Analyze documents for privilege.	4.50	2272.50
Levy, Jennifer R.	8/14/2023	Coordinate privilege log	1.70	1207.00
Levy, Jennifer R.	8/14/2023	Coordinate and manage document review	2.80	1988.00
Wang, Brenda	8/14/2023	Perform first level document review for responsiveness and privilege per J. Levy.	1.00	505.00
Christian, Denise M.	8/14/2023	Conduct first level review for responsive and potential key documents.	8.50	4292.50
Rathi, Mohit	8/14/2023	leading new contract attorney training (.8); related review and correspondence (.5)	1.30	1254.50
Dassin, Lev L.	8/14/2023	Emails with B. Richey, J. Levy, A. Weaver, and R. Zutshi regarding privileged communications and next steps.	0.50	965.00
Woll, Laura	8/14/2023	Perform privilege Quality Control review.	8.00	3000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rivas-Marrero, David	8/14/2023	Electronic Document Review with respect to pending enforcement inquiries	6.80	2040.00
Cavanagh, Justin	8/14/2023	Perform first level document review in connection with regulatory actions	2.30	690.00
Hong, Hee Son	8/14/2023	Conduct first level document review for privilege and responsiveness in connection with regulatory action	2.50	750.00
Saran, Samira	8/14/2023	Updated communications log	0.40	172.00
Weaver, Andrew	8/14/2023	Work with B. Richey and J. Levy regarding privilege logs and related correspondence.	0.40	594.00
Weaver, Andrew	8/14/2023	Correspondence with A. Saenz, R. Zutshi, S. Levander and team regarding open requests from authorities.	0.50	742.50
Richey, Brett	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Levy, J. Vaughan-Vines, S. Levander, and E. Morrow to discuss preparation of privilege log (.5); review of documents from comparable enforcement matters (.8); preparation of privilege log (1).	2.30	2219.50
Ferreira, Daniel	8/15/2023	Reviewed documents for relevance and privilege	5.40	2727.00
Christian, Denise M.	8/15/2023	Conduct first level review for responsive and potential key documents.	8.00	4040.00
Zutshi, Rishi N.	8/15/2023	Meeting with L. Dassin, A. Weaver, J. Levy, J. Vaughan-Vines, S. Levander, E. Morrow, and B. Richey to discuss preparation of privilege log.	0.50	865.00
Wang, Brenda	8/15/2023	Perform first level document review for responsiveness and privilege per J. Levy.	5.50	2777.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Vaughan-Vines, S. Levander, E. Morrow, and B. Richey to discuss preparation of privilege log	0.50	355.00
Levy, Jennifer R.	8/15/2023	Finalize and QC productions for delivery	1.00	710.00
Levy, Jennifer R.	8/15/2023	Draft and coordinate privilege log	1.50	1065.00
Levy, Jennifer R.	8/15/2023	Manage supplemental email and teams review	1.00	710.00
Forbes, Alexandra L.	8/15/2023	Review correspondence re: document review.	0.20	209.00
Vaughan Vines, Janel A.	8/15/2023	Analyze documents for privilege.	8.00	4040.00
Vaughan Vines, Janel A.	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, E. Morrow, and B. Richey to discuss preparation of privilege log.	0.50	252.50
Morrow, Emily S.	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Levy, J. Vaughan-Vines, S. Levander, and B. Richey to discuss preparation of privilege log	0.50	522.50
Dassin, Lev L.	8/15/2023	Analyze materials for production and privilege.	0.90	1737.00
Dassin, Lev L.	8/15/2023	Meeting with R. Zutshi, A. Weaver, J. Levy, J. Vaughan-Vines, S. Levander, E. Morrow, and B. Richey to discuss preparation of privilege log.	0.40	772.00
Dassin, Lev L.	8/15/2023	Analyze materials regarding for follow up with authorities.	0.50	965.00
Levander, Samuel L.	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Levy, J. Vaughan-Vines, E. Morrow, and B. Richey to discuss preparation of privilege log	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	8/15/2023	Attend to production of materials to Regulators with S. Levander, J. Levy.	2.30	1943.50
Woll, Laura	8/15/2023	Perform privilege Quality Control review.	8.00	3000.00
Weaver, Andrew	8/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, J. Levy, J. Vaughan-Vines, S. Levander, E. Morrow, and B. Richey to discuss preparation of privilege log.	0.50	742.50
Weaver, Andrew	8/15/2023	Follow up with authorities on privilege logs and related questions.	0.50	742.50
Weaver, Andrew	8/15/2023	Work to finalize production to authorities.	0.10	148.50
Christian, Denise M.	8/16/2023	Conduct first level review for responsive and potential key documents.	6.30	3181.50
Richey, Brett	8/16/2023	Meeting with J. Levy, J. Vaughan Vines, and E. Morrow regarding production of privilege log (.7); document review for privilege log (1.1); review of draft privilege log (1).	2.80	2702.00
Ferreira, Daniel	8/16/2023	Reviewed documents for relevance and privilege	6.50	3282.50
MacAdam, Katherine	8/16/2023	Attend call with R. Zutshi, A. Weaver, and counsel for employee re investigation updates.	0.50	482.50
Wang, Brenda	8/16/2023	Perform first level document review for responsiveness and privilege per J. Levy.	8.00	4040.00
Morrow, Emily S.	8/16/2023	Review and prepare privilege log	3.50	3657.50
Morrow, Emily S.	8/16/2023	Meeting with J. Levy, J. Vaughan Vines, and B. Richey regarding production of privilege log	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	8/16/2023	Meeting with J. Levy, B. Richey, and E. Morrow regarding production of privilege log.	0.70	353.50
Vaughan Vines, Janel A.	8/16/2023	Analyze documents for privilege relating to regulatory inquiries	9.60	4848.00
Levy, Jennifer R.	8/16/2023	Meeting with J. Vaughan Vines, B. Richey, and E. Morrow regarding production of privilege log	0.70	497.00
Levy, Jennifer R.	8/16/2023	Coordinate and draft privilege log	1.50	1065.00
Levy, Jennifer R.	8/16/2023	Prepare for upcoming productions	1.00	710.00
Woll, Laura	8/16/2023	Perform privilege Quality Control review.	8.00	3000.00
Zutshi, Rishi N.	8/16/2023	Attend call with A. Weaver, K. MacAdam and counsel for employee re investigation updates.	0.40	692.00
Weaver, Andrew	8/16/2023	Attend call with R. Zutshi, K. MacAdam and counsel for employee re investigation updates.	0.40	594.00
Weaver, Andrew	8/16/2023	Call and correspondence with authorities regarding privilege logs and open items.	0.50	742.50
Tung, Gemma	8/17/2023	Compiling productions to regulators per A. Gariboldi	0.80	296.00
Richey, Brett	8/17/2023	Privilege review of key documents for privilege log.	1.30	1254.50
Ferreira, Daniel	8/17/2023	Reviewed documents for relevance and privilege on August 17	4.80	2424.00
Wang, Brenda	8/17/2023	Perform first level document review for responsiveness and privilege per J. Levy for regulatory action.	4.50	2272.50
MacAdam, Katherine	8/17/2023	Second level review of key documents.	1.30	1254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Forbes, Alexandra L.	8/17/2023	Correspondence re: document review schedule.	0.10	104.50
Christian, Denise M.	8/17/2023	Conduct first level review for responsive and potential key documents for regulatory action.	2.00	1010.00
Vaughan Vines, Janel A.	8/17/2023	Analyze documents for privilege.	2.10	1060.50
Rathi, Mohit	8/17/2023	Review key documents related to investigation	1.60	1544.00
Saenz, Andres F.	8/17/2023	Correspondence with individual counsel to discuss collection and review.	0.20	238.00
Woll, Laura	8/17/2023	Perform privilege Quality Control review in respect of regulatory request	8.00	3000.00
Weaver, Andrew	8/17/2023	Correspondence with L Barefoot, R Zutshi and L Dassin regarding potential outcomes with authorities.	0.30	445.50
Weaver, Andrew	8/17/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander regarding responding to inquiries from authorities and counsel for former employees.	0.50	742.50
Richey, Brett	8/18/2023	Editing privilege log (4.1); privilege review of key documents for privilege log (1).	5.10	4921.50
Ferreira, Daniel	8/18/2023	Reviewed documents for relevance and privilege in connection with regulatory actions on August 18	4.70	2373.50
Morrow, Emily S.	8/18/2023	Implement revisions to privilege log	1.10	1149.50
MacAdam, Katherine	8/18/2023	Review documents tagged as key.	0.90	868.50
Wang, Brenda	8/18/2023	Perform first level document review for responsiveness and privilege per J. Levy relating to pending regulatory inquiry	5.50	2777.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	8/18/2023	Analyze documents for privilege for document production to regulator.	2.50	1262.50
Morrow, Emily S.	8/18/2023	Conduct review of privilege log	0.50	522.50
Janghorbani, Alexander	8/18/2023	Correspondence w R Zutshi, A Weaver, S Levander and L Dassin re reply brief.	0.20	297.00
Saenz, Andres F.	8/18/2023	Review privilege log for authorities and provide comments.	0.30	357.00
Woll, Laura	8/18/2023	Perform privilege Quality Control review in connection with regulatory proceeding	8.00	3000.00
Rathi, Mohit	8/18/2023	Key document review	0.40	386.00
Levy, Jennifer R.	8/18/2023	Coordinate privilege review and privilege logging	1.80	1278.00
Richey, Brett	8/19/2023	Preparation of privilege log.	0.40	386.00
Dassin, Lev L.	8/19/2023	Review draft privilege log.	0.70	1351.00
Dassin, Lev L.	8/19/2023	Emails with B. Richey, A. Weaver, R. Zutshi, and J. Levy regarding draft privilege log.	0.40	772.00
Weaver, Andrew	8/19/2023	Review of draft privilege logs and related correspondence.	0.40	594.00
Richey, Brett	8/20/2023	Preparation of privilege log for regulators.	0.10	96.50
Richey, Brett	8/21/2023	Document review for privilege log (4.6); editing privilege log (2.8); drafting cover letter for privilege log (1.2).	8.60	8299.00
Ferreira, Daniel	8/21/2023	Reviewed documents for relevance and privilege	0.30	151.50
MacAdam, Katherine	8/21/2023	Prepare documents for employee's counsel.	0.30	289.50
Tung, Gemma	8/21/2023	Compiled regulators interview documents per A. Saenz	0.80	296.00
Vaughan Vines, Janel A.	8/21/2023	Analyze documents for privilege.	2.30	1161.50
Saenz, Andres F.	8/21/2023	Correspondence with individual counsel and updates on investigation status.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	8/21/2023	Call with individual employee counsel to discuss investigation updates, draft email updates to team regarding the same.	2.20	2618.00
Dassin, Lev L.	8/21/2023	Communications with individual counsel.	0.30	579.00
Dassin, Lev L.	8/21/2023	Emails with B. Richey, A. Weaver, and R. Zutshi regarding privilege log and cover letter.	0.40	772.00
Levy, Jennifer R.	8/21/2023	Manage review workflows for supplemental collections	1.00	710.00
Levy, Jennifer R.	8/21/2023	Draft and coordinate privilege log for regulators	1.00	710.00
Morrow, Emily S.	8/21/2023	Review of email correspondence and analysis regarding privilege log review and preparation	0.50	522.50
Rathi, Mohit	8/21/2023	Key document review (1.5); related correspondence with contract attorneys (.2)	1.70	1640.50
Rathi, Mohit	8/21/2023	Compiling documents for co-counsel (1.6); related correspondence with K. MacAdam, S. Saran (.3)	1.90	1833.50
Rathi, Mohit	8/21/2023	Correspondence with A. Saenz and J. Levy re: SLR	0.20	193.00
Weaver, Andrew	8/21/2023	Review of updates from individual counsel and materials identified through document review.	0.50	742.50
Weaver, Andrew	8/21/2023	Revised cover letter for production to authorities and related correspondence.	0.30	445.50
Gariboldi, Adrian	8/21/2023	Perform document review with M. Rathi and K. MacAdam.	0.50	422.50
Levander, Samuel L.	8/21/2023	Analysis re privilege log	0.60	708.00
Woll, Laura	8/21/2023	Perform privilege Quality Control review.	8.00	3000.00
MacAdam, Katherine	8/22/2023	Review key documents related to former employee.	1.40	1351.00
Richey, Brett	8/22/2023	QC review of privilege log (1), producing privilege log (1.2),	5.00	4825.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		editing cover letter for production (.8), document review of key documents (2).		
Gallagher, Ashlyn	8/22/2023	Prepared documents from Relativity per E. Morrow	0.50	215.00
Minott, Richard	8/22/2023	Revise dischargeability stip	0.80	836.00
Dyer-Kennedy, Jade	8/22/2023	Prepared edits to Care Package Index per K. MacAdam and M. Rathi	2.00	860.00
Dyer-Kennedy, Jade	8/22/2023	Correspondence with M. Rathi regarding index edits	0.50	215.00
Dyer-Kennedy, Jade	8/22/2023	Correspondence with J. Levy regarding status of regulator production	0.50	215.00
Kim, Hoo Ri	8/22/2023	Reviewing stipulations for 1141 actions	0.20	231.00
Minott, Richard	8/22/2023	Correspondence with state regulators re stip	0.60	627.00
Morrow, Emily S.	8/22/2023	Review email correspondence regarding privilege log	0.30	313.50
Zutshi, Rishi N.	8/22/2023	Strategy meeting with A. Weaver, S. Levander regarding next steps with authorities.	0.70	1211.00
Rathi, Mohit	8/22/2023	Second Level Review for FTX-related documents (2.4); related correspondence with J. Levy (.2)	2.60	2509.00
Rathi, Mohit	8/22/2023	Key document chronology update	1.70	1640.50
Rathi, Mohit	8/22/2023	Finalizing documents for co-counsel	0.60	579.00
Barefoot, Luke A.	8/22/2023	Correspondence with regulator re extension of time for non-dischargeability complaints (0.1); correspondence H. Kim, R.Minott re same (0.1); review drafts of extension stipulation re same (0.1).	0.30	534.00
Weaver, Andrew	8/22/2023	Strategy meeting with R. Zutshi, and S. Levander regarding next steps with authorities.	0.70	1039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/22/2023	Follow up with authorities on various open request items.	0.30	445.50
Saenz, Andres F.	8/22/2023	Call with individual counsel to discuss investigation updates.	0.30	357.00
Dassin, Lev L.	8/22/2023	Analyze materials for follow up with individual counsel and authorities.	1.40	2702.00
Dassin, Lev L.	8/22/2023	Meet with R. Zutshi, A. Weaver, A.Saenz, and S. Levander regarding follow up w/ individual counsel and authorities.	0.50	965.00
Dassin, Lev L.	8/22/2023	Review privilege log and cover letter for production.	0.50	965.00
Dassin, Lev L.	8/22/2023	Communications with individual counsel.	0.40	772.00
Levander, Samuel L.	8/22/2023	Strategy meeting with, R. Zutshi, A. Weaver, regarding next steps with authorities	0.70	826.00
Levander, Samuel L.	8/22/2023	Revised privilege log for authorities	0.60	708.00
Levy, Jennifer R.	8/22/2023	Finalize privilege log	1.50	1065.00
Levy, Jennifer R.	8/22/2023	Coordinate access for individual counsel	0.50	355.00
Levy, Jennifer R.	8/22/2023	Coordinate review workflows for review finalization	0.80	568.00
Richey, Brett	8/23/2023	Preparation of cover letter for production (.4); document review of key documents for production (1.8).	2.20	2123.00
Gallagher, Ashlyn	8/23/2023	Prepared regulator documents per A. Saenz	1.00	430.00
Levy, Jennifer R.	8/23/2023	Manage review workflows	0.80	568.00
Levy, Jennifer R.	8/23/2023	Prepare privilege log	0.80	568.00
Saenz, Andres F.	8/23/2023	Review escalated key documents and provide comments to review team.	0.50	595.00
Saenz, Andres F.	8/23/2023	Call with R. Zutshi, D. Isaacs (Morrison Cohen) regarding investigation update with authorities.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	8/23/2023	Correspondence regarding investigation updates, summary to team.	0.20	238.00
Saenz, Andres F.	8/23/2023	Feedback on privilege review process.	0.20	238.00
Saenz, Andres F.	8/23/2023	Correspondence with A. Weaver regarding requests from regulator	0.30	357.00
Saenz, Andres F.	8/23/2023	Correspondence with individual counsel regarding relevant documents for investigation.	0.20	238.00
Saenz, Andres F.	8/23/2023	Prepare draft responses to requests from authorities.	0.40	476.00
Rathi, Mohit	8/23/2023	Second Level Review re enforcement productions	1.60	1544.00
Rathi, Mohit	8/23/2023	Revisions related to care package (.1); meeting with S. Saran re same (.2)	0.30	289.50
Rathi, Mohit	8/23/2023	Key document update and related correspondence with investigation team	1.30	1254.50
Weaver, Andrew	8/23/2023	Call with authorities and S. Levander to discuss privilege logs and open items (0.5). Prepare for call re same (0.2).	0.70	1039.50
Barefoot, Luke A.	8/23/2023	Correspondence w/ R.Minott, A Highsmith (regulator), G.Andreu (regulator) re stipulations extending non-dischargeability complaint.	0.10	178.00
Dassin, Lev L.	8/23/2023	Communications with individual counsel.	0.30	579.00
Dassin, Lev L.	8/23/2023	Emails with A. Weaver, A. Saenz, R. Zutshi, and S. Levander regarding follow up with authorities and next steps.	0.90	1737.00
Zutshi, Rishi N.	8/23/2023	Teleconference with A Saenz and D Isaacs (MoCo) regarding regulatory productions	0.30	519.00
Woll, Laura	8/23/2023	Perform privilege Quality Control review.	8.00	3000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	8/23/2023	Call with A. Weaver, authorities re follow up requests	0.40	472.00
Levander, Samuel L.	8/23/2023	Analysis re response strategy to authorities' follow-up requests	0.80	944.00
Saran, Samira	8/23/2023	Prepared employee interview care packages per A. Saenz	4.30	1849.00
MacAdam, Katherine	8/24/2023	Review key documents involving former employee.	1.20	1158.00
Richey, Brett	8/24/2023	Call with E. Morrow and J. Levy regarding privilege logs (.5); document review of key documents (1.5); privilege review for privilege log (1.1): producing privilege log to regulator (.7).	3.80	3667.00
Abelev, Aleksandr	8/24/2023	Create new Concordance database and corresponding iPro project, register database on FYI server and manage security options for database (2). Process and load electronic documents in Concordance and corresponding iPro database (2.5)	4.50	1665.00
MacAdam, Katherine	8/24/2023	Second level document review in connection with enforcement matter.	0.70	675.50
Barreto, Brenda	8/24/2023	Privilege review of investigation documents.	0.80	404.00
Levy, Jennifer R.	8/24/2023	Call with E. Morrow, B. Richey: regarding privilege logs.	0.50	355.00
Levy, Jennifer R.	8/24/2023	Coordinate and draft privilege logs	1.20	852.00
Saenz, Andres F.	8/24/2023	Correspondence regarding follow-up requests from authorities.	0.30	357.00
Saenz, Andres F.	8/24/2023	Meeting with A. Weaver and S. Levander regarding requests from authorities and next steps.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	8/24/2023	Correspondence regarding draft responses to authorities' requests.	0.10	119.00
Saenz, Andres F.	8/24/2023	Follow up response to S. O'Neal regarding regulator questions.	0.30	357.00
Saenz, Andres F.	8/24/2023	Email correspondence regarding document requests from authorities.	0.90	1071.00
Saenz, Andres F.	8/24/2023	Correspondence regarding individual counsel document requests.	0.30	357.00
Saenz, Andres F.	8/24/2023	Correspondence with A&M to discuss requests from authorities.	0.30	357.00
Weaver, Andrew	8/24/2023	Meeting with A. Saenz and S. Levander re requests from authorities and next steps.	0.50	742.50
Weaver, Andrew	8/24/2023	Correspondence with L. Dassin, R. Zutshi, A. Saenz and S. Levander re requests from authorities and next steps.	0.30	445.50
Weaver, Andrew	8/24/2023	Follow up with authorities regarding privilege logs and open items.	0.30	445.50
Weaver, Andrew	8/24/2023	Outreach to counsel for individuals regarding requests from authorities.	0.30	445.50
Weaver, Andrew	8/24/2023	Review of documents identified during review.	0.40	594.00
Morrow, Emily S.	8/24/2023	Call with B. Richey, and J. Levy regarding privilege logs	0.50	522.50
Dassin, Lev L.	8/24/2023	Correspondence with A. Pretto-Sakmann (Genesis), A. Saenz, A. Weaver, and R. Zutshi regarding follow up for authorities and next steps.	0.40	772.00
Dassin, Lev L.	8/24/2023	Emails with A. Saenz, A. Weaver, and R. Zutshi regarding follow up for authorities and next steps.	1.20	2316.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	8/24/2023	reviewing chronology for co-counsel request (1.9); related update to master chronology (.4)	2.30	2219.50
Rathi, Mohit	8/24/2023	Second Level Review re enforcement matter	2.30	2219.50
Rathi, Mohit	8/24/2023	reviewing documents related to regulatory request (.4); related call with A. Saenz (.1); related correspondence with B. Richey (.1)	0.60	579.00
Woll, Laura	8/24/2023	Perform privilege Quality Control review.	8.00	3000.00
Barefoot, Luke A.	8/24/2023	Correspondence with A. Weaver re regulatory request for interview.	0.10	178.00
Saran, Samira	8/24/2023	Updated communications log	0.50	215.00
Levander, Samuel L.	8/24/2023	Meeting with A. Weaver, A. Saenz, re requests from authorities and next steps	0.50	590.00
Richey, Brett	8/25/2023	Call with A. Saenz, M. Rathi, and J. Levy to discuss document and privilege review (.5); document review for upcoming production (.5).	1.00	965.00
Minott, Richard	8/25/2023	Correspondence with L. Barefoot, H. Kim re regulator stips	0.30	313.50
MacAdam, Katherine	8/25/2023	Second level document review.	0.90	868.50
Tung, Gemma	8/25/2023	Collected document information per K. MacAdam	1.90	703.00
MacAdam, Katherine	8/25/2023	Correspondence re documents related to employee.	1.00	965.00
Tung, Gemma	8/25/2023	Prepared client documents per A. Saenz	0.50	185.00
Abelev, Aleksandr	8/25/2023	Load new set of electronic documents in case Concordance database and corresponding iPro project, re-index database and create hyperlinks to the native files	5.00	1850.00
MacAdam, Katherine	8/25/2023	Update master chronology.	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	8/25/2023	Coordinate and manage internal review workflows and document searches for individual counsel	1.20	852.00
Rathi, Mohit	8/25/2023	Second Level review (2.4); Related correspondence with B. Richey, K. MacAdam (.2)	2.60	2509.00
Rathi, Mohit	8/25/2023	Call with A. Saenz, J. Levy, B. Richey re: document review	0.50	482.50
Rathi, Mohit	8/25/2023	Key document summarizing	0.80	772.00
Rathi, Mohit	8/25/2023	Reading investigation team correspondence re: meetings with regulators	0.20	193.00
Saenz, Andres F.	8/25/2023	Correspondence with EU team regarding staged review.	0.30	357.00
Saenz, Andres F.	8/25/2023	Call with A. Weaver and individual counsel regarding investigation updates.	0.30	357.00
Saenz, Andres F.	8/25/2023	Call with J. Levy, M. Rathi, B. Richey regarding document review status and privilege review.	0.50	595.00
Saenz, Andres F.	8/25/2023	Call with individual counsel, R. Zutshi, A. Weaver to discuss investigation status.	0.50	595.00
Saenz, Andres F.	8/25/2023	Call with A. Weaver, S. Levander, A&M Team to discuss follow up requests from authorities.	0.30	357.00
Saenz, Andres F.	8/25/2023	Draft correspondence with client regarding update to authorities.	0.90	1071.00
Saenz, Andres F.	8/25/2023	Review escalated documents and provide comments to review team.	0.30	357.00
Weaver, Andrew	8/25/2023	Follow-up call on investigation topics with R. Zutshi, A. Saenz.	0.40	594.00
Weaver, Andrew	8/25/2023	Call with individual counsel, R. Zutshi, A. Saenz to discuss investigation updates.	0.50	742.50
Weaver, Andrew	8/25/2023	Call with A. Saenz, and individual counsel regarding investigation updates.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	8/25/2023	Call with A. Saenz, M. Rathi, and B. Richey to discuss document and privilege review	0.50	355.00
Woll, Laura	8/25/2023	Perform privilege Quality Control review.	9.00	3375.00
Barefoot, Luke A.	8/25/2023	Correspondence regulator staff, R.Minott, H.Kim, re extension of time for nondischargeability complaint (0.2); correspondence A.Saenz re regulator interview request (0.1).	0.30	534.00
Saran, Samira	8/25/2023	Retrieved all requested Control Numbers per A. Saenz	0.50	215.00
Zutshi, Rishi N.	8/25/2023	Follow-up call on investigation topics with A. Weaver, A. Saenz.	0.40	692.00
Zutshi, Rishi N.	8/25/2023	Call with individual counsel, A. Weaver, A. Saenz to discuss investigation updates.	0.50	865.00
Richey, Brett	8/26/2023	Document review of key documents.	0.20	193.00
Richey, Brett	8/28/2023	Drafting responses to questions from regulators (.5); privilege review for privilege log (.7); document review of key documents (1.8).	3.00	2895.00
Tung, Gemma	8/28/2023	Collecting client documents per K. MacAdam	1.20	444.00
Abelev, Aleksandr	8/28/2023	Organized documents in Concordance database	5.00	1850.00
Saenz, Andres F.	8/28/2023	Call with A. Weaver, S. Levander to discuss investigation updates for call with authorities.	0.30	357.00
Saenz, Andres F.	8/28/2023	Draft email to A. Pretto-Sakmann regarding update to authorities.	0.30	357.00
Saenz, Andres F.	8/28/2023	Call with B. Richey to discuss upcoming discussion with authorities.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/28/2023	Mark up responses to regulator for A. Pretto Sakmann (Genesis)	0.20	364.00
Weaver, Andrew	8/28/2023	Call with A. Saenz, S. Levander re next steps related to requests from authorities.	0.30	445.50
Weaver, Andrew	8/28/2023	Follow up with counsel for current employee regarding inquiry from authorities.	0.10	148.50
Weaver, Andrew	8/28/2023	Review of trading data related to inquiries from authorities.	0.40	594.00
Weaver, Andrew	8/28/2023	Review of materials identified in document review or otherwise identified as part of responding to inquiries from authorities.	0.20	297.00
Weaver, Andrew	8/28/2023	Correspondence with R. Zutshi regarding inquiries from authorities and next steps.	0.20	297.00
Zutshi, Rishi N.	8/28/2023	Analyze subpoena and plan for next steps	0.70	1211.00
Levander, Samuel L.	8/28/2023	Call with A. Weaver, A. Saenz re next steps related to requests from authorities	0.30	354.00
Levy, Jennifer R.	8/28/2023	Analysis of data collections	0.50	355.00
Levy, Jennifer R.	8/28/2023	Coordinate individual counsel document access	0.80	568.00
Levy, Jennifer R.	8/28/2023	Manage and update review workflows	1.00	710.00
Woll, Laura	8/28/2023	Perform privilege Quality Control review.	8.00	3000.00
Minott, Richard	8/29/2023	File regulatory slips	0.60	627.00
Richey, Brett	8/29/2023	Drafting answers to questions from regulators (1.5); document review for privilege log (1.2); second level review of key documents (4.0).	6.70	6465.50
Levander, Samuel L.	8/29/2023	Analysis re follow-up data for responses to questions from authorities	0.70	826.00
Barreto, Brenda	8/29/2023	Quality check of documents for production.	4.80	2424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	8/29/2023	Call with L. Dassin, A. Weaver regarding inquiries from authorities and next steps in responding to open requests.	0.70	1211.00
Weaver, Andrew	8/29/2023	Work with team on data related to loan redemptions in response to inquiries from authorities.	0.40	594.00
Weaver, Andrew	8/29/2023	Call with L. Dassin, R. Zutshi, regarding inquiries from authorities and next steps in responding to open requests.	0.70	1039.50
Dassin, Lev L.	8/29/2023	Analyze materials regarding responding to inquiries from authorities and follow up with authorities.	1.60	3088.00
Dassin, Lev L.	8/29/2023	Call with R. Zutshi and A. Weaver regarding inquiries from authorities and next steps in responding to open requests.	0.70	1351.00
Saenz, Andres F.	8/29/2023	Analysis of loan book transactions following discussion with authorities.	1.30	1547.00
Saenz, Andres F.	8/29/2023	Provide comments to B. Richey regarding presentation to authorities.	0.30	357.00
Barefoot, Luke A.	8/29/2023	Correspondence with R.Minott, A.Pretto-Sakmann (Genesis) re stipulations extending nondischargeability complaint.	0.10	178.00
Woll, Laura	8/29/2023	Perform privilege Quality Control review.	8.00	3000.00
Levy, Jennifer R.	8/29/2023	Document searches re: employee communications	0.80	568.00
Levy, Jennifer R.	8/29/2023	Coordinate review workflows for upcoming productions	1.00	710.00
Richey, Brett	8/30/2023	Drafting answers to questions from regulators (.8). Privilege review for privilege log (2.1). QC review of key documents (1.6).	4.50	4342.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/30/2023	Regulatory update call with Weaver and Levander.	0.20	364.00
Barreto, Brenda	8/30/2023	Privilege quality control of documents for production.	1.00	505.00
Dassin, Lev L.	8/30/2023	Review outline for response to inquiries by authorities.	0.40	772.00
Dassin, Lev L.	8/30/2023	Emails with B. Richey, A. Saenz, Weaver, R. Zutshi, and S. Levander regarding responses to regulator inquiries.	0.30	579.00
Dassin, Lev L.	8/30/2023	Emails with A. Weaver, A. Saenz, and R. Zutshi regarding follow up with authorities and next steps.	0.80	1544.00
Saenz, Andres F.	8/30/2023	Call with individual counsel, A. Weaver to discuss investigation updates and requests from authorities.	0.80	952.00
Saenz, Andres F.	8/30/2023	Draft email update to team regarding summary of call with individual counsel.	0.30	357.00
Saenz, Andres F.	8/30/2023	Call with A&M team to discuss responsive documents to request from authorities.	0.40	476.00
Saenz, Andres F.	8/30/2023	Email correspondence with L. Dassin regarding document collection status update.	0.20	238.00
Levy, Jennifer R.	8/30/2023	Coordinate workflows and conduct review and QC for upcoming production and privilege log	2.50	1775.00
Woll, Laura	8/30/2023	Perform privilege Quality Control review.	10.50	3937.50
Weaver, Andrew	8/30/2023	Call with S. O'Neal, S. Levander re strategy for investigations by authorities.	1.00	1485.00
Weaver, Andrew	8/30/2023	Call with individual counsel, A. Saenz to discuss investigation updates and requests from authorities.	0.80	1188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/30/2023	Correspondence with L. Dassin, R. Zusthi, A. Saenz, S. Levander and B. Richey regarding follow up to requests from authorities and outline for upcoming call.	1.10	1633.50
Zutshi, Rishi N.	8/30/2023	Communications with A. Pretto Sakmann regarding enforcement status and follow-ups.	0.90	1557.00
Levander, Samuel L.	8/30/2023	Call with S. O'Neal, A. Weaver re strategy for investigations by authorities	0.10	118.00
Richey, Brett	8/31/2023	Drafting responses to questions from regulators (.7); document review for privilege log (2.3); providing privilege guidance to review team (.5); call with authorities, A. Weaver, A. Saenz, and S. Levander (.3).	3.80	3667.00
Levy, Jennifer R.	8/31/2023	Coordinate and prepare searches and review for privilege log	1.00	710.00
Woll, Laura	8/31/2023	Perform privilege Quality Control review.	8.00	3000.00
Woll, Laura	8/31/2023	Perform PII redaction review.	0.50	187.50
Weaver, Andrew	8/31/2023	Call with counsel for current employee regarding filings in the bankruptcy.	0.10	148.50
Weaver, Andrew	8/31/2023	Call with individual counsel, A. Weaver, A. Saenz to discuss investigation updates.	0.80	1188.00
Weaver, Andrew	8/31/2023	Correspondence with R. Zusthi, L. Dassin, A. Saenz, S. Levander and B. Richey regarding follow up to requests from authorities and outline for upcoming call.	0.80	1188.00
Weaver, Andrew	8/31/2023	Prep for call with authorities.	0.10	148.50
Weaver, Andrew	8/31/2023	Call with authorities, A. Saenz, S. Levander, B. Richey.	0.30	445.50
Rathi, Mohit	8/31/2023	Reading investigation team correspondence related to regulatory calls	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	8/31/2023	Call with authorities, A. Weaver, S. Levander, B. Richey to discuss.	0.30	357.00
Saenz, Andres F.	8/31/2023	Call with individual counsel, A. Weaver, A. Saenz to discuss investigation updates.	0.80	952.00
Levander, Samuel L.	8/31/2023	Call with authorities, A Weaver, A Saenz re investigation	0.30	354.00
Levander, Samuel L.	8/31/2023	Analysis re investigation next steps	0.90	1062.00
		MATTER TOTAL:	4302.70	3,102,803.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.017 Investigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	6/1/2023	Meeting with A. Saenz to discuss document review.	0.30	213.00
Reynolds, Nathaniel	6/1/2023	Review GGCI and GGT board minutes.	4.70	3337.00
Djivanides, Dimitri	6/1/2023	Conduct review of documents for privilege issues.	3.50	1750.00
Saenz, Andres F.	6/1/2023	Meeting with N. Reynolds to discuss document review.	0.30	357.00
Saenz, Andres F.	6/1/2023	Draft summary of investigation updates focused on counterparty claims.	0.70	833.00
Saran, Samira	6/1/2023	Retrieved requested Saved Search documents from Relativity per A. Saenz	0.50	215.00
Reynolds, Nathaniel	6/2/2023	Redact GGCI and GGT board minutes for privilege.	2.80	1988.00
Kowiak, Michael J.	6/2/2023	Call with E. Amorim regarding spreadsheet and zip folder	0.10	71.00
Reynolds, Nathaniel	6/2/2023	Draft interview outline.	3.00	2130.00
Djivanides, Dimitri	6/2/2023	Conduct review of documents for privilege issues.	3.00	1500.00
Saran, Samira	6/2/2023	Retrieved requested documents from Relativity per K. MacAdam	1.00	430.00
Saran, Samira	6/2/2023	Revised binder per outline per E. Morrow	0.80	344.00
Saran, Samira	6/2/2023	Revised chronology binder per M. Kowiak	4.50	1935.00
Amorim, Eduardo D. S. C.	6/2/2023	Revised key documents elevated by investigation document reviewers.	1.40	1547.00
Amorim, Eduardo D. S. C.	6/2/2023	Email communication with A. Weaver regarding discussions and meeting with former GGC executive.	0.10	110.50
Amorim, Eduardo D. S. C.	6/2/2023	Email communication with A. Saenz and D. Dike regarding questions to GGC's executive counsel.	0.30	331.50
Amorim, Eduardo D. S. C.	6/2/2023	Call with M. Kowiak regarding spreadsheet and zip folder.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	6/3/2023	Redact GGT and GGCI board minutes.	1.30	923.00
Reynolds, Nathaniel	6/4/2023	Gather documents for production to current employee counsel.	0.60	426.00
Reynolds, Nathaniel	6/5/2023	Coordinate redaction of GGT board minutes.	0.90	639.00
Reynolds, Nathaniel	6/5/2023	Redact GGT and GGCI documents.	0.90	639.00
Reynolds, Nathaniel	6/5/2023	Draft daily investigation update.	1.10	781.00
Amorim, Eduardo D. S. C.	6/5/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	0.70	773.50
Rathi, Mohit	6/5/2023	key document review (2); related correspondence with A. Saenz and J. Vines (.3)	2.30	1943.50
Djivanides, Dimitri	6/5/2023	Conduct review of documents for privilege issues.	2.00	1000.00
Saran, Samira	6/5/2023	Updated communications log for missing productions per A. Saenz	0.80	344.00
Saran, Samira	6/5/2023	Began updating document ID index per N. Reynolds	1.00	430.00
Reynolds, Nathaniel	6/6/2023	Revised daily investigation update.	0.60	426.00
Reynolds, Nathaniel	6/6/2023	Update document IDs in the chronology index.	0.80	568.00
Saenz, Andres F.	6/6/2023	Feedback on identification of documents for UCC.	0.80	952.00
Rathi, Mohit	6/6/2023	Key document review	2.00	1690.00
Djivanides, Dimitri	6/6/2023	Conduct review of documents for privilege issues.	3.50	1750.00
Saran, Samira	6/6/2023	Updated and de-duped master chronology per N. Reynolds	1.50	645.00
Saran, Samira	6/6/2023	Reviewed master chronology for CTRL number errors per J. Vines	0.50	215.00
Milano, Lisa M.	6/6/2023	As per J. Levy, downloading incoming data from FTP transfer site.	0.30	111.00
Reynolds, Nathaniel	6/7/2023	Coordinate production of documents to independent current employee counsel.	1.10	781.00
Rathi, Mohit	6/7/2023	Key Document review	1.80	1521.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Djivanides, Dimitri	6/7/2023	Conduct review of documents for privilege issues.	4.00	2000.00
Rathi, Mohit	6/8/2023	Key document review	1.50	1267.50
O'Neal, Sean A.	6/8/2023	Correspondence with investigation team re DCG allegations.	0.10	182.00
Djivanides, Dimitri	6/8/2023	Conduct review of documents for privilege issues.	5.00	2500.00
Milano, Lisa M.	6/8/2023	As per J. Levy, downloading incoming data from FTP transfer site.	0.30	111.00
Lang, Patrick W.	6/8/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review per J. Levy	0.50	185.00
Djivanides, Dimitri	6/9/2023	Conduct review of documents for privilege issues.	4.00	2000.00
Djivanides, Dimitri	6/11/2023	Conduct review of documents for privilege issues.	2.00	1000.00
Saran, Samira	6/11/2023	Revised presentation binder per M. Cinnamon, E. Morrow, and B. Richey	7.50	3225.00
Rathi, Mohit	6/12/2023	Key document review	0.90	760.50
Rathi, Mohit	6/12/2023	Daily update for legal themes outline	1.20	1014.00
Saran, Samira	6/12/2023	Assisted with finalizing counsel care package per M. Kowiak	2.30	989.00
Weaver, Andrew	6/13/2023	Communications with J Falk (Weil) regarding document productions.	0.20	297.00
Rathi, Mohit	6/13/2023	Revising legal themes outline based on A. Saenz feedback	1.10	929.50
Djivanides, Dimitri	6/13/2023	Conduct review of documents for privilege issues.	5.50	2750.00
Saran, Samira	6/13/2023	Retrieved requested documents from Relativity per K. MacAdam	2.30	989.00
Milano, Lisa M.	6/13/2023	As per J. Levy, downloading incoming data from FTP transfer site.	0.30	111.00
Reynolds, Nathaniel	6/14/2023	Coordinate production of documents to Counsel.	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	6/14/2023	Review documents for Genesis investigation.	1.70	1207.00
Saenz, Andres F.	6/14/2023	Feedback to A. Weaver regarding correspondence with DCG counsel.	0.10	119.00
Dassin, Lev L.	6/14/2023	Emails with S. O'Neal, R. Zutshi, A. Weaver, J. VanLare and L. Barefoot regarding follow up with counsel for DCG and creditors.	0.50	965.00
Weaver, Andrew	6/14/2023	Call with R Zutshi and C Zalka (Weil) regarding documents.	0.20	297.00
Weaver, Andrew	6/14/2023	Drafted response to request for production of documents.	0.50	742.50
Djivanides, Dimitri	6/14/2023	Conduct review of documents for privilege issues.	5.50	2750.00
Gariboldi, Adrian	6/14/2023	Draft materials for production of documents to DCG.	0.70	497.00
Saran, Samira	6/14/2023	Created binder and index of interview memoranda per N. Reynolds	2.30	989.00
Saran, Samira	6/14/2023	Supervised review of interview memoranda per A. Saenz	4.00	1720.00
Lang, Patrick W.	6/14/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Zutshi, Rishi N.	6/14/2023	Call with A Weaver and C Zalka (Weil) regarding documents.	0.20	346.00
Reynolds, Nathaniel	6/15/2023	Update factual charts.	4.00	2840.00
Rathi, Mohit	6/15/2023	4.9 - key document review; .6 - related correspondence with J. Levy, A. Saenz, E. Morrow	5.50	4647.50
Djivanides, Dimitri	6/15/2023	Conduct review of documents for privilege issues.	8.00	4000.00
Saenz, Andres F.	6/15/2023	Review presentation on claims against DCG.	0.40	476.00
Djivanides, Dimitri	6/16/2023	Conduct review of documents for privilege issues.	7.00	3500.00
O'Neal, Sean A.	6/16/2023	Review W&C investigation material provided to DCG.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	6/16/2023	Prepare investigation daily update with A. Saenz.	0.50	355.00
Weaver, Andrew	6/16/2023	Correspondence with R. Zutshi and Weil regarding document requests.	0.20	297.00
Weaver, Andrew	6/16/2023	Correspondence with S O'Neal and team regarding document requests and productions.	0.30	445.50
Weaver, Andrew	6/16/2023	Finalized production to DCG.	0.20	297.00
Saran, Samira	6/16/2023	Updated interview memoranda binder and index per N. Reynolds	0.80	344.00
Saran, Samira	6/16/2023	Updated production log per A. Gariboldi	0.80	344.00
Rathi, Mohit	6/20/2023	Key document reivew (4); related correspondence (.2)	4.20	3549.00
Zutshi, Rishi N.	6/20/2023	Communications with team regarding DCG productions.	0.70	1211.00
Reynolds, Nathaniel	6/21/2023	Draft daily investigation update.	0.70	497.00
O'Neal, Sean A.	6/21/2023	Correspondence with A. Weaver re DCG document production.	0.10	182.00
Weaver, Andrew	6/21/2023	Call with C Zalka (Weil) regarding document productions and related follow up communications.	0.30	445.50
Weaver, Andrew	6/21/2023	Correspondence with S O'Neal, L Dassin, R Zutshi regarding document production issues.	0.20	297.00
Saenz, Andres F.	6/21/2023	Review and comment on DCG correspondence on voluntary requests.	0.30	357.00
Levander, Samuel L.	6/21/2023	Revised letter to DCG re document production	0.20	236.00
Saran, Samira	6/21/2023	Completed review of produced spreadsheet per B. Richey	1.00	430.00
Saran, Samira	6/21/2023	Revised review spreadsheet per S. Sharaf	0.30	129.00
Saran, Samira	6/21/2023	Retrieved documents and created binder and index for regulator presentation per M. Rathi.	6.80	2924.00
Reynolds, Nathaniel	6/22/2023	Update daily investigation email.	0.40	284.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.017 Investigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	6/22/2023	2.9 - Key document review; .1 - related correspondence with A. Lotty	3.00	2535.00
Weaver, Andrew	6/22/2023	Call with C. Zalka regarding document productions.	0.10	148.50
Weaver, Andrew	6/22/2023	Follow up with R. Zutshi on investigation following letter.	0.30	445.50
Saran, Samira	6/22/2023	Proofed and bluebooked claims procedures motion per D. Fike	0.80	344.00
Saran, Samira	6/22/2023	Updated production log per A. Gariboldi	1.80	774.00
MacAdam, Katherine	6/23/2023	Partially attended call with R. Zutshi, A. Weaver, and A. Saenz to discuss upcoming interviews with current employees.	0.70	591.50
Rathi, Mohit	6/23/2023	Revising legal themes outline for daily update	1.40	1183.00
Rathi, Mohit	6/23/2023	1.7 - Key document review; .2 - related correspondence with A. Lotty, A. Saenz	1.90	1605.50
Saran, Samira	6/23/2023	Retrieved requested documents per M. Rathi	0.80	344.00
Saran, Samira	6/23/2023	Supervised review of interview memoranda per A. Saenz	3.50	1505.00
Rathi, Mohit	6/26/2023	Key document review	1.70	1436.50
Rathi, Mohit	6/26/2023	Revising key document chronology	0.80	676.00
Saran, Samira	6/26/2023	Revised Alter-Ego binder per updated outline per M. Rathi	1.30	559.00
Rathi, Mohit	6/27/2023	Key document review	1.50	1267.50
Saran, Samira	6/27/2023	Created regulator version of Alter Ego binder per M. Rathi	1.50	645.00
Saran, Samira	6/28/2023	Revised regulator binders per M. Rathi	2.00	860.00
Saran, Samira	6/28/2023	Coordinated printing and delivery of all presentation binders per M. Rathi	0.80	344.00
Saran, Samira	6/28/2023	Quality checked and made revisions to presentation binders	2.00	860.00
Lang, Patrick W.	6/28/2023	ESI transfer via external FTP platform onto network path with	0.50	185.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.017 Investigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		extraction for attorney document review.		
MacAdam, Katherine	6/30/2023	Attend employee interview with R. Zutshi.	1.10	929.50
MacAdam, Katherine	6/30/2023	Call with R. Zutshi re follow ups from employee interview.	0.20	169.00
Reynolds, Nathaniel	6/30/2023	Revise daily investigation email.	0.40	284.00
MacAdam, Katherine	6/30/2023	Call with A. Gariboldi re document review.	0.10	84.50
MacAdam, Katherine	6/30/2023	Prepare summary of investigation findings.	4.90	4140.50
MacAdam, Katherine	6/30/2023	Attend employee interview with R. Zutshi.	1.00	845.00
Zutshi, Rishi N.	6/30/2023	Attend employee interview with K. MacAdam.	1.00	1730.00
Zutshi, Rishi N.	6/30/2023	Attend employee interview with K. MacAdam.	1.10	1903.00
Weaver, Andrew	6/30/2023	Communications with R Zutshi and K MacAdam regarding employment matter.	0.20	297.00
Gariboldi, Adrian	6/30/2023	Engage in document review with K. MacAdam for employee investigation.	2.00	1420.00
Zutshi, Rishi N.	6/30/2023	Planning for employee interviews and follow-up related to same.	1.90	3287.00
		MATTER TOTAL:	190.60	124,568.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	6/5/2023	Reviewing update re: recognition proceedings	0.10	110.50
Kim, Hoo Ri	6/21/2023	Correspondence with Singapore counsel re: Singapore proceeding	0.60	663.00
Kim, Hoo Ri	6/22/2023	Reviewing Singapore proceeding documents	0.50	552.50
Kim, Hoo Ri	6/24/2023	Drafting response to creditor inquiry.	0.20	221.00
Kim, Hoo Ri	6/26/2023	Correspondence with Singapore counsel re: recognition proceeding	0.20	221.00
Kim, Hoo Ri	7/5/2023	Attending recognition hearing	0.70	808.50
Kim, Hoo Ri	7/5/2023	Reviewing foreign representative order precedents	0.10	115.50
Ribeiro, Christian	7/6/2023	Review UNCITRAL Model law; correspond with J. Tay (Allen & Gledhill) re recognition hearing	1.10	1215.50
Kim, Hoo Ri	7/6/2023	Reviewing legal research	0.60	693.00
Kim, Hoo Ri	7/6/2023	Reviewing further legal research	0.20	231.00
Bremer, Sabrina	7/6/2023	Research for Singapore recognition hearing.	0.80	772.00
Ribeiro, Christian	7/6/2023	Correspond with H. Kim, S. Bremer, J. VanLare re recognition proceedings	0.20	221.00
Kim, Hoo Ri	7/7/2023	Reviewing considerations re: Singapore proceeding	0.20	231.00
Bremer, Sabrina	7/7/2023	Draft update on Singapore proceedings for UCC counsel.	0.10	96.50
Ribeiro, Christian	7/7/2023	Correspond with Singapore counsel re Singapore proceeding	0.10	110.50
Kim, Hoo Ri	7/10/2023	Reviewing legal research	0.20	231.00
Kim, Hoo Ri	8/2/2023	Reviewing considerations re: Singapore order notice	0.30	346.50
Bremer, Sabrina	8/3/2023	Correspondence with Singapore counsel (.2); review filings in Singapore proceeding (.4).	0.60	579.00
Kim, Hoo Ri	8/4/2023	Reviewing notice re: Singapore proceedings	0.30	346.50
Bremer, Sabrina	8/4/2023	Correspondence with H. Kim re Singapore recognition proceedings.	0.20	193.00
VanLare, Jane	8/4/2023	Drafted correspondence to S. Bremer re recognition (.1)	0.10	173.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/8/2023	Draft notice of Singapore recognition proceedings (1.0), coordinate service of filings in Singapore proceedings (.5).	1.50	1447.50
Ribeiro, Christian	8/8/2023	Review Singapore recognition notice	0.30	331.50
Kim, Hoo Ri	8/8/2023	Reviewing notice re: Singapore proceedings	0.40	462.00
Bremer, Sabrina	8/9/2023	Prepare notice of recognition proceedings in Singapore.	0.20	193.00
Beriss, Maren	8/9/2023	Filing Notice of Recognition Proceedings in Singapore in USBC/SDNY: Genesis Global Holdco, 23-10063 (0.2); confer B. Cyr re the same (0.1)	0.30	111.00
Barefoot, Luke A.	8/9/2023	Review notice of recognition re Singapore proceeding (0.1).	0.10	178.00
Kim, Hoo Ri	8/30/2023	Reviewing notice in Singapore proceeding	0.10	115.50
Bremer, Sabrina	8/31/2023	Correspondence with Kroll and Singapore counsel re delivery of notices.	0.20	193.00
		MATTER TOTAL:	10.50	11,163.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/1/2023	Call with T. Conheeney (Special Committee) re various work streams (0.3). Correspond with special committee re exclusivity extension (0.2).	0.50	910.00
O'Neal, Sean A.	6/2/2023	Updates to the special committee re various matters.	0.50	910.00
VanLare, Jane	6/2/2023	Drafted email to Special Committee (.1)	0.10	173.00
VanLare, Jane	6/3/2023	Drafted email to special committee (.5)	0.50	865.00
O'Neal, Sean A.	6/5/2023	Correspondence with special committee re various issues.	0.50	910.00
O'Neal, Sean A.	6/7/2023	Special committee meeting.	1.70	3094.00
O'Neal, Sean A.	6/7/2023	Call with T. Conheeney (Special Committee).	0.20	364.00
O'Neal, Sean A.	6/7/2023	Correspondence with special committee.	0.40	728.00
VanLare, Jane	6/7/2023	Participated in a Special Committee Meeting (1.8)	1.80	3114.00
O'Neal, Sean A.	6/8/2023	Correspondence with special committee re various issues.	0.50	910.00
O'Neal, Sean A.	6/8/2023	Correspondence and calls with special committee.	0.30	546.00
O'Neal, Sean A.	6/9/2023	Call with T. Conheeney (Special Committee) re various work streams (0.3). Correspondence with special committee re same (0.1).	0.40	728.00
O'Neal, Sean A.	6/10/2023	Research and correspondence with the special committee.	0.20	364.00
O'Neal, Sean A.	6/10/2023	Call with T. Conheeney (Special Committee) (0.3).	0.30	546.00
O'Neal, Sean A.	6/10/2023	Correspondence with special committee.	0.10	182.00
Weinberg, Michael	6/11/2023	Call with P. Aronzon (Special Committee) and S. O'Neal re amended plan.	0.20	221.00
O'Neal, Sean A.	6/11/2023	Call with P. Aronzon (Special Committee) and M. Weinberg re amended plan.	0.20	364.00
O'Neal, Sean A.	6/11/2023	Review and comment on emails to special committee.	0.50	910.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/13/2023	Call with T. Conheeney (Special Committee) and P. Aronzon (Special Committee) with J. Sciametta (A&M) and D. Islim (Genesis) re GGCI (1.5).	1.50	2730.00
O'Neal, Sean A.	6/14/2023	Attend special committee call.	1.50	2730.00
O'Neal, Sean A.	6/14/2023	Call with P. Aronzon (Special Committee) (0.2). Correspondence with special committee re meetings and counteroffer (0.2).	0.40	728.00
O'Neal, Sean A.	6/14/2023	Call with J. Sciametta (A&M) re special committee preparation.	0.30	546.00
Levander, Samuel L.	6/14/2023	Revised letter to DCG re special committee investigation	0.30	354.00
VanLare, Jane	6/14/2023	Participated in special committee meeting (1.7)	1.70	2941.00
O'Neal, Sean A.	6/15/2023	Calls with special committee members before and after creditor meeting (0.7).	0.70	1274.00
O'Neal, Sean A.	6/16/2023	Markup special committee minutes.	0.30	546.00
O'Neal, Sean A.	6/17/2023	Call with P. Aronzon (Special Committee) (0.2). Call with T. Conheeney (Special Committee) (0.3).	0.50	910.00
O'Neal, Sean A.	6/19/2023	Special committee call.	1.20	2184.00
O'Neal, Sean A.	6/19/2023	Call with P. Aronzon (Special Committee) (0.2). Follow up correspondence with special committee (0.2).	0.40	728.00
VanLare, Jane	6/19/2023	Special committee call with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), S. O'Neal (1); follow-up from same (.1)	1.10	1903.00
O'Neal, Sean A.	6/20/2023	Calls with P. Aronzon (Special Committee).	0.40	728.00
O'Neal, Sean A.	6/20/2023	Special committee call.	0.70	1274.00
O'Neal, Sean A.	6/20/2023	Correspondence with special committee.	0.30	546.00
O'Neal, Sean A.	6/21/2023	Multiple calls with P. Aronzon (Special Committee) (1.2). Correspondence with special committee (0.4)	1.60	2912.00
O'Neal, Sean A.	6/21/2023	Additional calls with P. Aronzon (Special Committee).	0.40	728.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/21/2023	Correspondence with team re special committee agenda.	0.10	182.00
O'Neal, Sean A.	6/22/2023	Call with P. Aronzon (Special Committee) re creditor meeting.	0.30	546.00
O'Neal, Sean A.	6/22/2023	Review and comment on special committee slide deck re claims reconciliation.	0.30	546.00
O'Neal, Sean A.	6/22/2023	Correspondence re special committee agenda.	0.10	182.00
Barefoot, Luke A.	6/22/2023	Correspondence D.Kim (Genesis), S.O'Neal, J.Vanlare re special committee agenda (0.1).	0.10	178.00
VanLare, Jane	6/22/2023	Planned for SC meeting (.1)	0.10	173.00
Barefoot, Luke A.	6/23/2023	Attend special committee board meeting with S.O'Neal, J.VanLare, T.Conheeney (committee member), P.Aronzon (committee member), M.Leto (A&M), D.Kim (genesis), A.Pretto-Sakmann (Genesis), D.Islim (Genesis).	0.50	890.00
O'Neal, Sean A.	6/23/2023	Special committee meeting (0.5). Correspondence and calls with special committee members following meeting (0.6).	1.10	2002.00
O'Neal, Sean A.	6/23/2023	Correspondence with D. Kim (Genesis) re materials for special committee meeting.	0.20	364.00
Spoerri, Kimberly R.	6/23/2023	Attend Special Committee call.	0.50	850.00
Barefoot, Luke A.	6/23/2023	Prepare for special committee meeting of 6.23 (0.3); correspondence D.Kim (Genesis), M.Leto (A&M), S.O'Neal re deck for special committee meeting (0.2); correspondence M.Leto (A&M) re division of labor for special committee presentation (0.1).	0.60	1068.00
VanLare, Jane	6/23/2023	Attend special committee board meeting with L. Barefoot, S.O'Neal, T.Conheeney (committee member), P.Aronzon (committee member), M.Leto (A&M), D.Kim (genesis),	0.70	1211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.Pretto-Sakmann (Genesis), D.Islim (0.5); prepared for meeting (.1); call with D. Islim re same (.1).		
O'Neal, Sean A.	6/24/2023	Correspondence with special committee re mediation.	0.20	364.00
O'Neal, Sean A.	6/25/2023	Correspondence with special committee.	0.50	910.00
Spoerri, Kimberly R.	6/26/2023	Call with Special Committee regarding sale process.	1.00	1700.00
O'Neal, Sean A.	6/26/2023	Correspondence with special committee.	0.50	910.00
O'Neal, Sean A.	6/26/2023	Special committee meeting re sales process.	1.00	1820.00
VanLare, Jane	6/26/2023	Attended special committee meeting (1.1)	1.10	1903.00
O'Neal, Sean A.	6/27/2023	Correspondence with special committee re plan and settlement issues (0.7).	0.70	1274.00
VanLare, Jane	6/27/2023	Reviewed deck for upcoming meeting (.2)	0.20	346.00
Dassin, Lev L.	6/28/2023	Video-conference with Special Committee, S. O'Neal, J. VanLare, and R. Zutshi regarding updates, strategy, and next steps.	0.50	965.00
VanLare, Jane	6/28/2023	Attended special committee meeting (1)	1.00	1730.00
Spoerri, Kimberly R.	6/28/2023	Special Committee call with J. VanLare, Sean O'Neal.	0.60	1020.00
O'Neal, Sean A.	6/29/2023	Calls and correspondence with special committee.	1.30	2366.00
O'Neal, Sean A.	6/30/2023	Call with P. Aronzon (Special Committee) re DCG proposal and other related matters (0.4). Calls with T. Conheeney (Special Committee) re same (0.6).	1.00	1820.00
O'Neal, Sean A.	6/30/2023	Correspondence with special committee, B. Bulhuis (Genesis), D. Islim (Genesis) re communications to creditors.	0.50	910.00

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CLIENT: Genesis Global Holdco, LLC

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/3/2023	Call with S. O'Neal re cash flow projections for Special Committee presentation update	0.20	221.00
O'Neal, Sean A.	7/3/2023	Call with C. Ribeiro re cash flow projections for Special Committee presentation update.	0.20	364.00
O'Neal, Sean A.	7/3/2023	Email update to special committee re plan and mediation.	0.20	364.00
O'Neal, Sean A.	7/4/2023	Update call with P. Aronzon (Special Committee).	0.20	364.00
O'Neal, Sean A.	7/4/2023	Correspondence with special committee re developments	0.30	546.00
O'Neal, Sean A.	7/4/2023	Correspondence with A&M and C. Ribeiro re special committee presentation re cash flow.	0.20	364.00
O'Neal, Sean A.	7/5/2023	Review and comment on special committee minutes.	0.30	546.00
Ribeiro, Christian	7/5/2023	Call with S. O'Neal re professional fee update for special committee presentation	0.10	110.50
O'Neal, Sean A.	7/5/2023	Teleconference with special committee, D. Islim (Genesis), A. Pretto-Sakmann (Genesis), and R. Zutshi I regarding status and developments (.5); prepare for same (.5)	1.00	1820.00
O'Neal, Sean A.	7/5/2023	Correspondence with special committee re various matters.	1.00	1820.00
O'Neal, Sean A.	7/5/2023	Review and comment on special committee presentations (.1); Call with C. Ribeiro re professional fee update for special committee presentation (.1)	0.20	364.00
Zutshi, Rishi N.	7/5/2023	Teleconference with special committee, D. Islim (Genesis), A. Pretto-Sakmann (Genesis), and S. O'Neal regarding status and developments.	0.50	865.00
O'Neal, Sean A.	7/5/2023	Teleconference with special committee, D. Islim (Genesis), A. Pretto-Sakmann (Genesis), and R. Zutshi regarding status and developments	0.50	910.00
O'Neal, Sean A.	7/6/2023	Call and correspondence with special committee re various matters	1.00	1820.00

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CLIENT: Genesis Global Holdco, LLC

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/7/2023	Calls and correspondence with P. Aronzon (Special Committee) (0.5). Call with T. Conheeney (Special Committee) (0.3). Correspondence with special committee (0.1).	0.90	1638.00
O'Neal, Sean A.	7/10/2023	Call with special committee.	0.50	910.00
O'Neal, Sean A.	7/11/2023	Correspondence with special committee (0.4). Call with P. Aronzon (Special Committee) (0.1). Call with T. Conheeney (Special Committee) (0.3).	0.80	1456.00
O'Neal, Sean A.	7/12/2023	Call with T. Conheeney (Special Committee).	0.10	182.00
O'Neal, Sean A.	7/12/2023	Special Committee call with K. Spoerri, J. VanLare J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawer, L. Mudigati (Moelis).	0.90	1638.00
Spoerri, Kimberly R.	7/12/2023	Special Committee call with S.O'Neal, J. VanLare J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawer, L. Mudigati (Moelis).	0.90	1530.00
VanLare, Jane	7/12/2023	Special Committee call with S. O'Neal, K. Spoerri J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawer, L. Mudigati (Moelis).	0.90	1557.00
O'Neal, Sean A.	7/13/2023	Call with T. Conheeney (Special Committee) (0.5). Call with P. Aronzon (Special Committee) (0.4).	0.90	1638.00
O'Neal, Sean A.	7/14/2023	Correspondence with special committee.	0.10	182.00
Bremer, Sabrina	7/17/2023	Draft presentation to special committee regarding Babel.	2.50	2412.50
O'Neal, Sean A.	7/17/2023	Updates to special committee.	0.50	910.00
O'Neal, Sean A.	7/18/2023	Correspondence with special committee.	0.10	182.00
VanLare, Jane	7/19/2023	Special committee meeting with K. Spoerri, S. O'Neal, J. Soto, B. DiPietro, O. Backer, J. Roden, M. Strawser, L. Mudigati (Moelis) (.9)	0.90	1557.00
O'Neal, Sean A.	7/19/2023	Correspondence with special committee.	0.30	546.00

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CLIENT: Genesis Global Holdco, LLC

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/19/2023	Special committee meeting with K. Spoerri, J. VanLare, J. Soto, B. DiPietro, O. Backer, J. Roden, M. Strawser, L. Mudigati (Moelis) (0.9). Prepare for same (0.3).	1.20	2184.00
O'Neal, Sean A.	7/20/2023	Call with T. Conheeney (Special Committee).	0.30	546.00
O'Neal, Sean A.	7/20/2023	Correspondence with special committee.	0.10	182.00
VanLare, Jane	7/20/2023	Drafted email to P. Aronzon (Genesis) and T. Conheeney (Genesis) re hearing (.3)	0.30	519.00
VanLare, Jane	7/21/2023	Drafted update email to Special Committee (.5)	0.50	865.00
O'Neal, Sean A.	7/22/2023	Update call with T. Conheeney (Special Committee).	0.20	364.00
Spoerri, Kimberly R.	7/26/2023	Special Committee weekly call with K. Spoerri, S. O'Neal, J. VanLare, (Cleary); J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis).	1.00	1700.00
VanLare, Jane	7/26/2023	Participated in special committee meeting on 7/26 (1.1)	1.00	1730.00
O'Neal, Sean A.	7/26/2023	Special committee meeting.	1.00	1820.00
O'Neal, Sean A.	7/27/2023	Call with P. Aronzon (Special Committee) (0.5). Update emails to special committee (0.4).	0.90	1638.00
O'Neal, Sean A.	7/28/2023	Call with Special Committee re bid process and restructuring update (0.9). Follow up emails with special committee members (0.3).	1.20	2184.00
VanLare, Jane	7/28/2023	Attended special committee meeting re sale with T. Conheeney (Genesis), P. Aronzon (Genesis), S. O'Neal, J. Soto (Moelis), M. DiYanni (Moelis) (.9)	0.90	1557.00
O'Neal, Sean A.	7/31/2023	Email updates to special committee.	0.50	910.00
Bremer, Sabrina	7/31/2023	Revise slides for Special Committee presentation.	0.60	579.00
Maisel, Nicholas	8/1/2023	Revise presentation to special committee and research regarding	1.00	965.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counterparty schedules per comments from S. O'Neal		
VanLare, Jane	8/1/2023	Prepared presentation re creditor settlement	0.30	519.00
VanLare, Jane	8/1/2023	Reviewed presentation to creditors re settlements	0.40	692.00
O'Neal, Sean A.	8/1/2023	Call with T. Conheeney (Special Committee) and D. Islim (Genesis) re creditor meeting.	0.70	1274.00
O'Neal, Sean A.	8/1/2023	Correspondence with special committee.	0.50	910.00
Barefoot, Luke A.	8/1/2023	Review draft presentation for special comm re settlement (0.4)	0.40	712.00
Massey, Jack A.	8/1/2023	Revisions to deck for special committee	0.10	115.50
Kim, Hoo Ri	8/2/2023	Further revising special committee presentation re: Babel	0.40	462.00
O'Neal, Sean A.	8/2/2023	Special Committee weekly call with K. Spoerri, J. VanLare, J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis)	1.00	1820.00
O'Neal, Sean A.	8/2/2023	Call with T. Conheeney (Genesis) and M. Weinberg to discuss restructuring negotiations.	0.40	728.00
Spoerri, Kimberly R.	8/2/2023	Special Committee weekly call with S. O'Neal, J. VanLare, J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis).	0.70	1190.00
VanLare, Jane	8/2/2023	Special Committee weekly call with S. O'Neal, K. Spoerri, J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis)	1.00	1730.00
O'Neal, Sean A.	8/7/2023	Correspondence with special committee.	0.10	182.00
Spoerri, Kimberly R.	8/9/2023	Special Committee weekly call with S. O'Neal, J. VanLare (Cleary); J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis).	0.90	1530.00
O'Neal, Sean A.	8/9/2023	Call with special committee.	1.00	1820.00
O'Neal, Sean A.	8/9/2023	Review and comment on special committee minutes.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/9/2023	Attended special committee meeting on 8/9 (1)	1.00	1730.00
Barefoot, Luke A.	8/9/2023	Review correspondence 8/9 from S.O'neal to T.Conheeny (special Comm), P.Aronzon (Special Comm) re updates as of 8/9 (0.2)	0.20	356.00
O'Neal, Sean A.	8/11/2023	Special committee correspondence.	0.10	182.00
O'Neal, Sean A.	8/13/2023	Correspondence with special committee.	0.50	910.00
O'Neal, Sean A.	8/15/2023	Call with T. Conheeny (Special Committee) re mediation (0.1). Special committee correspondence (0.5).	0.60	1092.00
O'Neal, Sean A.	8/15/2023	Special committee call re mediation.	0.90	1638.00
O'Neal, Sean A.	8/15/2023	Correspondence with special committee re update.	0.30	546.00
O'Neal, Sean A.	8/16/2023	Special committee calls and correspondence.	0.50	910.00
VanLare, Jane	8/16/2023	Call with P. Aronzon (Genesis), S. O'Neal, L. Barefoot re case updates (.3)	0.30	519.00
O'Neal, Sean A.	8/17/2023	Call with special committee.	1.00	1820.00
O'Neal, Sean A.	8/17/2023	Call with T. Conheeny (Special Committee) re mediation updates.	0.70	1274.00
Barefoot, Luke A.	8/17/2023	Update call 8.17 to T.Conheeny(Special Comm), P.Aronzon (special committee) w J.VanLare and S.O'Neal.	1.00	1780.00
O'Neal, Sean A.	8/17/2023	Special committee correspondence re mediation.	0.30	546.00
VanLare, Jane	8/17/2023	Meet with T. Conheeny (Genesis), P. Aronzon (Genesis), S. O'Neal, L. Barefoot, J. Sciametta (AM) (.9)	0.90	1557.00
VanLare, Jane	8/17/2023	Call with S. O'Neal, Tom Conheeny (Genesis) (partial) (.9)	0.90	1557.00
O'Neal, Sean A.	8/18/2023	Special committee call re M&A process.	0.90	1638.00
O'Neal, Sean A.	8/18/2023	Call with T. Conheeny (Special Committee) re bid process.	0.10	182.00
VanLare, Jane	8/18/2023	Special committee meeting w/ S. O'Neal, K. Spoerri, D. Islim (Genesis), A. Pretto-Sakmann (Genesis), L.	0.90	1557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cherrone (A&M), J. Sciametta (A&M), P. Aronzon, T. Conheeneey, J. Soto (Moelis) and M. DiYanni (Moelis) re: sale process. (0.9)		
Spoerri, Kimberly R.	8/18/2023	Special committee meeting with J. VanLare, S. O'Neal, D. Islim (Genesis), A. Pretto-Sakmann (Genesis), L. Cherrone (A&M), J. Sciametta (A&M), P. Aronzon, T. Conheeneey, J. Soto (Moelis) and M. DiYanni (Moelis) regarding sale process.	0.90	1530.00
O'Neal, Sean A.	8/19/2023	Correspondence with special committee re mediation.	0.20	364.00
O'Neal, Sean A.	8/19/2023	Calls with T. Conheeneey (Special Committee) re bid process.	0.20	364.00
Barefoot, Luke A.	8/19/2023	Review S.O'Neal update to T.Conheeneey (Special Comm), P.Aronzon (Special Comm).	0.10	178.00
VanLare, Jane	8/21/2023	Reviewed sale deck for special committee (.3); call with K. Spoerri re same (.2)	0.50	865.00
Spoerri, Kimberly R.	8/21/2023	Review of revised SC deck.	0.30	510.00
O'Neal, Sean A.	8/22/2023	Special committee correspondence re mediation.	0.30	546.00
Barefoot, Luke A.	8/22/2023	Review S.O'Neal update of 8.22 to T.Conheeneey (Special comm) and P.Aronzon (special comm).	0.10	178.00
Hatch, Miranda	8/23/2023	Drafted special committee plan deck	2.30	1943.50
Spoerri, Kimberly R.	8/23/2023	Attend portion of special committee call with S O'Neal, J VanLare, Moelis (M DiYanni, J Soto), A&M and Genesis.	1.00	1700.00
O'Neal, Sean A.	8/23/2023	Call with P. Aronzon (Special Committee) re plan issues.	0.30	546.00
O'Neal, Sean A.	8/23/2023	Special committee meeting, including executive session.	1.60	2912.00
O'Neal, Sean A.	8/23/2023	Review and comment on special committee minutes.	0.30	546.00
VanLare, Jane	8/23/2023	Prepared for special committee meeting (.2); participated in special committee	2.00	3460.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		meeting (1.6); call with S. O'Neal re same (.2)		
Hatch, Miranda	8/24/2023	Drafted deck for special committee re plan considerations	4.60	3887.00
Kim, Hoo Ri	8/24/2023	Reviewing presentation for special committee re: plan	1.30	1501.50
Kim, Hoo Ri	8/24/2023	Further revising presentation for special committee re: plan	1.30	1501.50
Kim, Hoo Ri	8/24/2023	Reviewing revised presentation for special committee re: plan	1.10	1270.50
O'Neal, Sean A.	8/25/2023	Email updates to special committee.	0.40	728.00
VanLare, Jane	8/25/2023	Call w/ K. Spoerri, S. O'Neal (partial), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), A. Tan (Moelis), D. Islim (Genesis), P. Aronzon re: status of sales process as of 8/25 (1).	1.00	1730.00
VanLare, Jane	8/25/2023	Reviewed special committee deck re plan	0.30	519.00
O'Neal, Sean A.	8/26/2023	Correspondence to special committee re cash cloud.	0.20	364.00
Hatch, Miranda	8/26/2023	Drafted special committee slide deck risk factors	2.00	1690.00
Kim, Hoo Ri	8/26/2023	Reviewing J. VanLare comments to special committee presentation re: plan	0.20	231.00
VanLare, Jane	8/26/2023	Reviewed special committee deck re plan	0.50	865.00
O'Neal, Sean A.	8/27/2023	Correspondence with special committee.	0.30	546.00
VanLare, Jane	8/28/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal, M. Weinberg, J. Sciametta (A&M), and Moelis team re DCG settlement negotiations.	0.90	1557.00
O'Neal, Sean A.	8/28/2023	Calls with P. Aronzon (Genesis) re blow out.	0.30	546.00
O'Neal, Sean A.	8/28/2023	Special committee meeting.	0.90	1638.00
O'Neal, Sean A.	8/28/2023	Correspondence with special committee re blow out and related matters.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/29/2023	Correspondence with special committee re updates on deal and DCG loan repayment.	0.50	910.00
O'Neal, Sean A.	8/30/2023	Special committee meeting with T.Conheeney (special comm), P.Aronzon (special comm), A.Pretto-Sakmann (Genesis), D.islim (Genesis), S.O'Neal, J.Vanlare, K.Spoerri, J.Sciametta (A&M), J.Soto (Moelis), B.Tichenor (Moelis), A.Swift (Moelis) re update on various restructuring matters as of 8.30 (1.2).	1.20	2184.00
Barefoot, Luke A.	8/30/2023	Special committee meeting with T.Conheeney (special comm), P.Aronzon (special comm), A.Pretto-Sakmann (Genesis), D.islim (Genesis), S.O'Neal, J.Vanlare, K.Spoerri, J.Sciametta (A&M), J.Soto (Moelis), B.Tichenor (Moelis), A.Swift (Moelis) re update on various restructuring matters as of 8.30.	1.20	2136.00
O'Neal, Sean A.	8/30/2023	Correspondence with special committee re various issues.	0.30	546.00
O'Neal, Sean A.	8/30/2023	Mark up special committee presentation.	0.50	910.00
Spoerri, Kimberly R.	8/30/2023	Attend portion of Special Committee call.	0.20	340.00
VanLare, Jane	8/30/2023	special committee meeting with T.Conheeney (special comm), P.Aronzon (special comm), A.Pretto-Sakmann (Genesis), D.islim (Genesis), S.O'Neal, K.Spoerri, J.Sciametta (A&M), J.Soto (Moelis), B.Tichenor (Moelis), A.Swift (Moelis) re update on various restructuring matters as of 8.30 (1.2)	1.20	2076.00
O'Neal, Sean A.	8/31/2023	Call with Special Committee re turnover.	0.50	910.00
		MATTER TOTAL:	114.50	189,372.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/1/2023	Created plan for document collection re preference analysis	0.60	426.00
Maisel, Nicholas	6/1/2023	Review documents related to defenses against counterparty preference claims.	0.80	676.00
Hatch, Miranda	6/1/2023	Drafted estimation motion	0.30	213.00
Ribeiro, Christian	6/1/2023	Correspondence with J. Massey re document review	0.10	104.50
Kowiak, Michael J.	6/1/2023	Prepare zip folder of relevant motion examples for M. Hatch	0.80	568.00
Hatch, Miranda	6/1/2023	Drafted estimation motion	1.90	1349.00
Maisel, Nicholas	6/1/2023	Collect materials for phase 2 review for M3.	0.50	422.50
Kowiak, Michael J.	6/1/2023	Research for estimation motion.	0.80	568.00
Maisel, Nicholas	6/1/2023	Communicate with MAO and paralegals to prep for filing of objection to lift stay motion.	0.30	253.50
Hatch, Miranda	6/1/2023	Implementing feedback on estimation motion	4.00	2840.00
Kowiak, Michael J.	6/1/2023	Draft and revise summaries of agreements described in motion	0.40	284.00
VanLare, Jane	6/1/2023	Revised motion to estimate (3.5); call with M. Hatch re filing (.1); Call with J. Sazant & M. Hatch, P Abelson, M. Meises, J. Massey (partial) re same (.7)	4.30	7439.00
Rathi, Mohit	6/1/2023	Correspondence with M. Hatch, A. Saenz on document review process	0.30	253.50
Massey, Jack A.	6/1/2023	Corresp. M. Hatch, N. Maisel re: organizing communications for M3 diligence.	0.50	552.50
Massey, Jack A.	6/1/2023	Corresp. J. VanLare re: motion to estimate.	0.30	331.50
Massey, Jack A.	6/1/2023	Corresp. L. Barefoot, J. VanLare re: Gemini outreach.	0.10	110.50
Massey, Jack A.	6/1/2023	Corresp. J. VanLare, M. Hatch re: revisions to estimation motion.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/1/2023	Further revisions to estimation motion.	0.60	663.00
Massey, Jack A.	6/1/2023	Corresp. team re: confirming client comments to estimation motion (.2); corresp. M. Hatch re: schedules and statements re: estimation motion (.4).	0.60	663.00
Barefoot, Luke A.	6/1/2023	Correspondence E.Diers (HHR), S.Bremer, J.Vanlare re request from HHR for injunction related issues (0.2); further corresp. S.Bremer, J.Massey re same (0.2).	0.40	712.00
Maisel, Nicholas	6/2/2023	Legal research related to objection to motion to lift stay (2). Draft objection to lift stay (3.1)	5.10	4309.50
Massey, Jack A.	6/2/2023	Revisions to objection to FTX lift-stay motion (1.6); corresp. N. Maisel re: same (.4)	2.00	2210.00
VanLare, Jane	6/3/2023	Reviewed Stay relief objection (.3)	0.30	519.00
Barefoot, Luke A.	6/3/2023	Correspondence J.VanLare re presentation for 6/5 hearing.	0.10	178.00
Maisel, Nicholas	6/5/2023	Edit objection to lift stay motion per comments from J. VanLare.	2.80	2366.00
Maisel, Nicholas	6/5/2023	Legal research on preference claims.	0.50	422.50
Kim, Hoo Ri	6/5/2023	Preparing for 6/5 hearing (1.5); attending (1.5)	3.00	3315.00
Maisel, Nicholas	6/5/2023	Edit objection to lift stay motion per comments from J. VanLare (1). Review documents relevant to preference defences to FTX claims and related correspondence with team members (1.8).	2.80	2366.00
Ribeiro, Christian	6/5/2023	Correspond with N. Maisel re English law analysis	0.20	209.00
Barefoot, Luke A.	6/5/2023	Correspondence J.Decker (Woodruff), A.Pretto-Sakmann	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), A.Sullivan (Genesis) re insurance extension.		
VanLare, Jane	6/5/2023	Prepared for court hearing (2.3); call with S. O'Neal re court hearing (.1); participated in court hearing (3); call with S. O'Neal re follow-up (.2))	5.60	9688.00
VanLare, Jane	6/5/2023	Reviewed FTX stay objection (.1); drafted email to B. Gluckstein (SC) and B. Beller (SC) re meet and confer (.1)	0.20	346.00
Massey, Jack A.	6/5/2023	Call with N. Maisel regarding document collection for preference claims objection (.6).	0.60	663.00
Massey, Jack A.	6/5/2023	Corresp. J. VanLare re: objection to lift-stay motion (.1).	0.10	110.50
Massey, Jack A.	6/5/2023	Corresp. N. Maisel re: FTX claim question (.1).	0.10	110.50
Massey, Jack A.	6/5/2023	Corresp. J. VanLare in preparation for status conference on estimation motion (.5).	0.50	552.50
O'Neal, Sean A.	6/5/2023	Correspondence with Cleary team re FTX estimation and responses.	0.50	910.00
Maisel, Nicholas	6/5/2023	Call with J. Massey regarding document collection for preference claims objection	0.60	507.00
Barefoot, Luke A.	6/5/2023	Attend 6/5 hearing (1.6); prepare for same (0.3); correspondence J.VanLare, R.Zutshi, S.O'Neal, C.Ribeiro, H.Kim re hearing presentation (0.2)	2.10	3738.00
Maisel, Nicholas	6/6/2023	Call with J. VanLare regarding Lift Stay objection.	0.20	169.00
Maisel, Nicholas	6/6/2023	Revise objection to lift stay motion per comments from J. VanLare. (5.0); Legal research related to lift stay motion (1.3).	6.40	5408.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Snagg, Ferdisha	6/6/2023	Correspondence regarding FTX customer assets query with A.Wildner	0.10	143.00
Hatch, Miranda	6/6/2023	Reviewed counterparty claims	0.80	568.00
Maisel, Nicholas	6/6/2023	Legal research regarding defences to counterparty preference claims.	1.10	929.50
Gallagher, Ashlyn	6/6/2023	Prepared edits to Objection to Lift Stay Motion per N. Maisel	0.50	185.00
Maisel, Nicholas	6/6/2023	Correspondence with parties in interest regarding objection to lift stay motion.	0.30	253.50
Ribeiro, Christian	6/6/2023	Review objection to stay relief motion	0.60	627.00
Maisel, Nicholas	6/6/2023	Edit lift stay motion per edits and comments from S. O'Neal.	2.30	1943.50
O'Neal, Sean A.	6/6/2023	Review and comment on response to FTX lift stay motion.	1.30	2366.00
Barefoot, Luke A.	6/6/2023	Correspondence A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis), C.Ribeiro, S.O'Neal, J.Decker (Woodruff) re insurance extension.	0.20	356.00
VanLare, Jane	6/6/2023	Reviewed correspondence from N. Maisel re stay relief objection (.3)	0.30	519.00
VanLare, Jane	6/6/2023	Revised stay relief motion (3.0); call with N. Maisel re Lift Stay Motion (0.2)	3.20	5536.00
VanLare, Jane	6/6/2023	Reviewed discovery requests (.2); drafted proposed detailed schedule (1)	1.20	2076.00
Dyer-Kennedy, Jade	6/6/2023	Prepared edits to Objection to Lift Stay Motion per N. Maisel	2.00	740.00
Massey, Jack A.	6/6/2023	Corresp. J. VanLare re: stay relief objection (.2).	0.20	221.00
Massey, Jack A.	6/6/2023	Corresp. J. VanLare re: counterparty interrogatories (.6).	0.60	663.00
Hatch, Miranda	6/6/2023	Reviewed lift stay objection per N. Maisel	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/6/2023	Reviewed counterparty RFE	0.60	426.00
Maisel, Nicholas	6/7/2023	Review subpoena for documents served by FTX (.5). Edit Objection per comments from S. O'Neal (2). Edit Objection per comments from parties in interest (7.5). Edit Objection per comments from J. VanLare (1).	11.30	9548.50
Hatch, Miranda	6/7/2023	Call with J. VanLare, B. Glueckstein (S&C), A. Dietderich (S&C), B. Beller (S&C), A. Toobin (S&C) and S. Liu (S&C) re preference litigation (0.8)	0.80	568.00
Ribeiro, Christian	6/7/2023	Call with S. O'Neal, J. VanLare, J. Massey, M. Hatch, N. Maisel, M. Kowiak, re stay relief motion and estimation motion	0.50	522.50
Hatch, Miranda	6/7/2023	Call with J. Massey and N. Maisel regarding objection to lift stay motion. (partial attendance)	0.50	355.00
Hatch, Miranda	6/7/2023	FTX/M3 follow-ups	0.40	284.00
Maisel, Nicholas	6/7/2023	Call with J. Massey and M. Hatch (partial) regarding objection to lift stay motion.	0.80	676.00
Hatch, Miranda	6/7/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, J. Massey, C. Ribeiro (partial), N. Maisel, and I. Keene regarding preference analysis	1.00	710.00
Ribeiro, Christian	6/7/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, J. Massey, M. Hatch, N. Maisel, and I. Keene regarding preference analysis (partial attendance)	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	6/7/2023	Call with J. VanLare and J. Massey regarding objection to stay relief. (.3)	0.40	338.00
Ribeiro, Christian	6/7/2023	Call N. Maisel re stay relief	0.20	209.00
Massey, Jack A.	6/7/2023	Call with N. Maisel and M. Hatch (partial) regarding objection to lift stay motion.	0.80	884.00
Massey, Jack A.	6/7/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, C. Ribeiro (partial), M. Hatch, N. Maisel, and I. Keene regarding preference analysis (1.0).	1.00	1105.00
Massey, Jack A.	6/7/2023	Corresp. K. Kamalani (M3) re: FTX.com account (.1).	0.10	110.50
Massey, Jack A.	6/7/2023	Corresp. J. VanLare re: comments to FTX objection (.2).	0.20	221.00
Massey, Jack A.	6/7/2023	Revisions to objection to FTX motion to lift stay (.8), corresp. N. Maisel re: same (.3).	1.10	1215.50
VanLare, Jane	6/7/2023	Call with M. Hatch, B. Glueckstein (S&C), A. Dietderich (S&C), B. Beller (S&C), A. Toobin (S&C) and S. Liu (S&C) re: preference litigation (0.8); drafted follow-up e-mail to S. O'Neal (.2)	1.00	1730.00
VanLare, Jane	6/7/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. Massey, C. Ribeiro (partial), M. Hatch, N. Maisel, and I. Keene regarding preference analysis (1.0)	1.00	1730.00
VanLare, Jane	6/7/2023	Call with N. Maisel, J. Massey re: upcoming hearing (.2); reviewed correspondence from N. Maisel re: hearing (.1)	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/7/2023	Revised stay relief objection (1.7); meet with S. O'Neal re: stay relief objection (.2)	1.90	3287.00
O'Neal, Sean A.	6/7/2023	Meet with J. VanLare re: stay relief objection (.2)	0.20	364.00
Maisel, Nicholas	6/7/2023	Call C. Ribeiro re stay relief	0.20	169.00
Maisel, Nicholas	6/7/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, J. Massey, M. Hatch, C. Ribeiro, and I. Keene regarding preference analysis.	0.70	591.50
Wildner, Andreas	6/8/2023	Initial review of expert report.	1.00	790.00
Maisel, Nicholas	6/8/2023	Revise and edit Objection to lift stay motion and assist with filing.	6.00	5070.00
Kowiak, Michael J.	6/8/2023	Review of previous filings in other cases to investigate question from J. VanLare	1.70	1207.00
Kowiak, Michael J.	6/8/2023	Correspond with J. Massey regarding results of research	0.20	142.00
Kowiak, Michael J.	6/8/2023	Prepare email to J. VanLare regarding results of research based on J. Massey feedback	0.40	284.00
Kowiak, Michael J.	6/8/2023	Call with J. VanLare (partial), J. Massey, N. Maisel, M. Hatch regarding drafting reply	1.00	710.00
Maisel, Nicholas	6/8/2023	Call with J. VanLare (partial), J. Massey, M. Hatch, M. Kowiak regarding drafting reply	1.00	845.00
O'Neal, Sean A.	6/8/2023	Provide and review comments and engage in correspondence with Cleary team re response to lift stay motion by FTX.	0.50	910.00
Dyer-Kennedy, Jade	6/8/2023	Prepared edits for Objection to FTX brief per N. Maisel	4.00	1480.00
Dyer-Kennedy, Jade	6/8/2023	Assisted N. Maisel with finalization and filing of FTX brief	1.00	370.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/8/2023	Call with J. VanLare (partial), N. Maisel, M. Hatch, M. Kowiak regarding drafting reply (1.0).	1.00	1105.00
Massey, Jack A.	6/8/2023	Review hearing transcript re: motion to estimate status conference (.7); corresp. J. VanLare, N. Maisel re: same (.6).	1.30	1436.50
Massey, Jack A.	6/8/2023	Corresp. M. Kowiak re: estimation research (.5).	0.50	552.50
Massey, Jack A.	6/8/2023	Corresp. N. Maisel re: estimation motion drafting (.2).	0.20	221.00
Massey, Jack A.	6/8/2023	Corresp. J. VanLare re: FTX objection to estimation (.1).	0.10	110.50
Massey, Jack A.	6/8/2023	Draft client update re: objections to estimation (.3).	0.30	331.50
Cruz Echeverria, Oriana	6/8/2023	Citecheck Objection to FTX Motion to Lift Stay per J. Dyer-Kennedy	2.00	860.00
VanLare, Jane	6/8/2023	Revised objection to FTX motion for relief from stay (3.4); call with B. Beller (SC) re: same (.1)	3.50	6055.00
VanLare, Jane	6/8/2023	Call with J. Massey, N. Maisel, M. Hatch, M. Kowiak regarding drafting reply (partial attendance) (.8); call with K. Kamalani (M3 Partners) re: meet and confer (.2)	1.00	1730.00
Franzreb, Margaret	6/8/2023	File Objectgion to Motion of FTX Trading for an Order Modifying the Automatic Stay, confer with S. Cheung re: same.	0.10	37.00
Cheung, Su Y.	6/8/2023	Supervise e-filing of Objection to FTX Trading's Motion re Automatic Stay; confer w/ M.Franzreb re the same.	0.10	43.00
Barefoot, Luke A.	6/8/2023	Correspondence E.Diers (HHR) re threatened subpoena from arbitration (0.2); analyze same (0.3); corresp. A.Pretto-	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sakmann (Genesis), J. Vanlare re same (0.1).		
Barefoot, Luke A.	6/8/2023	Review objections to estimation and reply to FTX lift stay pleadings.	0.80	1424.00
Hatch, Miranda	6/8/2023	Call with J. VanLare (partial), J. Massey, N. Maisel, M. Kowiak regarding drafting reply	1.00	710.00
Kowiak, Michael J.	6/9/2023	Review recent bankruptcy court filings to prepare for research related to reply	1.20	852.00
Kowiak, Michael J.	6/9/2023	Prepared amended proposed order	1.50	1065.00
Kowiak, Michael J.	6/9/2023	Correspond with J. Massey regarding draft revised proposed order	0.10	71.00
Kowiak, Michael J.	6/9/2023	Address J. Massey requests related to draft of filing	0.80	568.00
Maisel, Nicholas	6/9/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), B. Mackay (S&C), A. Vanderkamp (S&C), A. Toobin (S&C), B. Beller (S&C), L. Goldman (S&C), S. Liu (S&C), J. VanLare, J. Massey, C. Ribeiro, M. Hatch regarding FTX preference claim	0.50	422.50
Ribeiro, Christian	6/9/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), B. Mackay (S&C), A. Vanderkamp (S&C), A. Toobin (S&C), B. Beller (S&C), L. Goldman (S&C), S. Liu (S&C), J. VanLare, J. Massey, M. Hatch, N. Maisel, and A. Croll regarding FTX preference claim	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/9/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), B. Mackay (S&C), A. Vanderkamp (S&C), A. Toobin (S&C), B. Beller (S&C), L. Goldman (S&C), S. Liu (S&C), J. VanLare, J. Massey, C. Ribeiro, N. Maisel, and A. Croll regarding FTX preference claim (.5).	0.50	355.00
Kowiak, Michael J.	6/9/2023	Analyze applicable case law as related to J. Massey drafting of reply	1.80	1278.00
Hatch, Miranda	6/9/2023	Assisted M. Kowiak with estimation revised proposed order	0.70	497.00
Massey, Jack A.	6/9/2023	Call with J. VanLare, B. Tichenor (Moelis), N. Catez (Moelis) re: FTX litigation (.5).	0.50	552.50
Massey, Jack A.	6/9/2023	Call with P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C) re: FTX lift stay motion and estimation motion (.7).	0.70	773.50
Massey, Jack A.	6/9/2023	Corresp. J. VanLare re: revisions to estimation proposed order (.2); revisions to draft of same and review of proposed redlines (.3).	0.50	552.50
Massey, Jack A.	6/9/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), B. Mackay (S&C), A. Vanderkamp (S&C), A. Toobin (S&C), B. Beller (S&C), L. Goldman (S&C), S. Liu (S&C), J. VanLare, C. Ribeiro, M. Hatch, N. Maisel, and A. Croll regarding FTX preference claim (.5).	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/9/2023	Review of cases cited by FTX in opposition to estimation (.6).	0.60	663.00
VanLare, Jane	6/9/2023	Call w/ J. Massey, B. Tichenor (Moelis), N. Catez (Moelis) re: FTX litigation (.5)	0.50	865.00
VanLare, Jane	6/9/2023	Call w/ J. Massey, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C) re: FTX lift stay motion and estimation motion (.7)	0.70	1211.00
VanLare, Jane	6/9/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), B. Mackay (S&C), A. Vanderkamp (S&C), A. Toobin (S&C), B. Beller (S&C), L. Goldman (S&C), S. Liu (S&C), J. Massey, C. Ribeiro, M. Hatch, N. Maisel, and A. Croll regarding FTX preference claim (.5); call with K. Kamalani (M3) re: discussion with Sullivan (.2)	0.70	1211.00
Barefoot, Luke A.	6/9/2023	Correspondence R.Zutshi re threatened third party discovery from Genesis.	0.20	356.00
Barefoot, Luke A.	6/9/2023	Call with S.O'Neal re counterparty litigation issues.	0.30	534.00
O'Neal, Sean A.	6/9/2023	Call with L. Barefoot re counterparty litigation issues	0.30	546.00
Kowiak, Michael J.	6/10/2023	Analyze case law cited in opposition brief	4.20	2982.00
Kowiak, Michael J.	6/10/2023	Prepare email (including attachments) to J. Massey regarding assessment of case law	0.10	71.00
Kowiak, Michael J.	6/10/2023	Address J. Massey questions on legal research	0.50	355.00
Kowiak, Michael J.	6/10/2023	Analyze one additional case related to J. Massey drafting of reply	1.50	1065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/10/2023	Review and comment on summary of cases cited by FTX in opposition to estimation (.8); corresp. M. Kowiak re: same (.2).	1.00	1105.00
Massey, Jack A.	6/10/2023	Review and analyze counterparty objections to motion to estimate (1.7).	1.70	1878.50
Massey, Jack A.	6/10/2023	Begin drafting reply in support of motion to estimate (2.3).	2.30	2541.50
VanLare, Jane	6/10/2023	Reviewed materials relating to counterparty motions (.8)	0.80	1384.00
Barefoot, Luke A.	6/10/2023	Review S.O'Neal correspondence to T.Conheeny (Special Comm) and P.Aronzon (Special comm) re potential preference defenses.	0.20	356.00
Kowiak, Michael J.	6/11/2023	Revise work product summarizing relevant cases for reply drafting	0.30	213.00
Kowiak, Michael J.	6/11/2023	Prepare email (including attachments) to J. VanLare regarding caselaw and research	0.20	142.00
Massey, Jack A.	6/11/2023	Finish drafting reply in support of estimation (1.1), corresp. J. VanLare, M. Kowiak re: same (.4).	1.50	1657.50
Maisel, Nicholas	6/12/2023	Draft presentation and case analysis for 6/15 hearing.	9.40	7943.00
Snagg, Ferdisha	6/12/2023	Review David Quest opinion	0.40	572.00
Hatch, Miranda	6/12/2023	Review of transaction data	1.00	710.00
Maisel, Nicholas	6/12/2023	Call with I. Keene regarding legal research for hearing on objection to lift stay motion (.3); correspondence re same (.3)	0.60	507.00
Kowiak, Michael J.	6/12/2023	Address J. VanLare feedback to reply draft	1.20	852.00
VanLare, Jane	6/12/2023	Call w/ J. Massey re: reply in support of motion to estimate (0.3)	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/12/2023	Revised reply to motion to estimate	3.00	5190.00
VanLare, Jane	6/12/2023	Call with A. Van VorHees (Genesis), K. Kamalani (M3), W. Foster (M3), others from M3 team to discuss counterparty issues (1)	1.00	1730.00
Massey, Jack A.	6/12/2023	Call w/ J. VanLare re: reply in support of motion to estimate (0.3)	0.30	331.50
Massey, Jack A.	6/12/2023	Revisions to reply in support of estimation motion per J. VanLare comments.	1.90	2099.50
Massey, Jack A.	6/12/2023	Revisions to preference claim research.	0.60	663.00
Massey, Jack A.	6/12/2023	Corresp. re: ordinary course research question (.2); corresp. with N. Maisel re: same (.3)	0.50	552.50
Massey, Jack A.	6/12/2023	Revisions to reply brief (1.4); corresp. J. VanLare re: research and hearing prep (.7)	2.10	2320.50
Massey, Jack A.	6/12/2023	Further revisions to reply brief (.8)	0.80	884.00
Barefoot, Luke A.	6/12/2023	T/c A.Weaver re strategy and staffing on counterparty estimation litigation (0.3); review corresp. B.Beller (S&C) re estimation related discovery requests (0.1); review J.Vanlare summary of meet and confer with M3, S&C and Alix (0.3)	0.70	1246.00
Hatch, Miranda	6/13/2023	Researched counterparty issues	4.40	3124.00
Kowiak, Michael J.	6/13/2023	Review case law to find decision substantiating specific point in reply	0.40	284.00
Kowiak, Michael J.	6/13/2023	Prepare email to J. VanLare regarding possible addition of case citation to reply	0.10	71.00
Maisel, Nicholas	6/13/2023	Legal research.	8.50	7182.50
Maisel, Nicholas	6/13/2023	Edit presentation for hearing.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/13/2023	Review counterparty's responsive pleadings	0.20	193.00
Kowiak, Michael J.	6/13/2023	Prepare updated versions of proposed draft order	0.10	71.00
Kowiak, Michael J.	6/13/2023	Work on presentation for upcoming Bankruptcy Court hearing on June 15	3.10	2201.00
Maisel, Nicholas	6/13/2023	Call with team regarding legal research for hearing on objection to lift stay motion	0.60	507.00
Kowiak, Michael J.	6/13/2023	Address N. Maisel feedback on outline related to upcoming hearing	0.80	568.00
O'Neal, Sean A.	6/13/2023	Comment on counterparty estimation reply.	0.50	910.00
Weaver, Andrew	6/13/2023	Review of materials related to counterparty claim and related analysis.	1.00	1485.00
Weaver, Andrew	6/13/2023	Call with J. VanLare and L. Barefoot (partial) re counterparty claims	1.00	1485.00
Massey, Jack A.	6/13/2023	Call with J. VanLare re: filing of reply in support of estimation	0.50	552.50
Massey, Jack A.	6/13/2023	Corresp. J. VanLare re: comments to estimation reply	0.20	221.00
Massey, Jack A.	6/13/2023	Revisions to estimation reply	0.80	884.00
Massey, Jack A.	6/13/2023	Distribute estimation reply to creditor groups and Genesis (.3); implement creditor comments to drafts (.5); corresp. J. VanLare and S. O'Neal re: creditor comments to reply (.4); distribute revised version of estimation reply to creditor groups (.3); prepare final version of reply brief for filing (.5).	2.00	2210.00
Massey, Jack A.	6/13/2023	Corresp. J. VanLare re: caselaw citations in estimation reply brief	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/13/2023	Corresp. L. Barefoot re: outreach about Earn actions	0.20	221.00
Massey, Jack A.	6/13/2023	Corresp. N. Maisel re: M3 preference analysis	0.20	221.00
Massey, Jack A.	6/13/2023	Corresp. S. Bremer re: ongoing litigation claims analysis	0.30	331.50
VanLare, Jane	6/13/2023	Revised Motion to estimate counterparty claims	4.30	7439.00
VanLare, Jane	6/13/2023	Reviewed counterparty reply for filing	0.50	865.00
VanLare, Jane	6/13/2023	Call with A. Weaver and L. Barefoot (partial) re counterparty claims (.9)	0.90	1557.00
Barefoot, Luke A.	6/13/2023	Correspondence J.Vanlare, J.Massey re threatened subpoena from Gemini (0.2); corresp. A.Pretto-Sakmann (Genesis) re request from former director re indemnification claims (0.2).	0.40	712.00
Barefoot, Luke A.	6/13/2023	corresp. S.O'Neal re FTX litigation schedule (0.1); Call with A. Weaver and J. VanLare re counterparty claims (0.5); corresp. A. Weaver, J.Vanlare re counterparty litigation (0.1); corresp. N.Maisel re counterparty customer property filing in Delaware (0.1); analyze same (0.5); corresp. Potential expert re engagement and scope of issues for expert (0.5); corresp. English law KC re customer property declaration (0.2);	2.00	3560.00
VanLare, Jane	6/13/2023	Call with J. Massey re: filing of reply in support of estimation	0.50	865.00
Maisel, Nicholas	6/14/2023	Edit outline for 6/15 hearing.	0.60	507.00
Maisel, Nicholas	6/14/2023	Prepare for hearing: assemble hearing binders of papers and relevant caselaw + caselaw summaries.	3.60	3042.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	6/14/2023	Call with J. Massey regarding Bankruptcy Court hearing strategy development	0.40	284.00
Kowiak, Michael J.	6/14/2023	Call with N. Maisel regarding preparation of binders/materials for upcoming Bankruptcy Court hearing	0.20	142.00
Maisel, Nicholas	6/14/2023	Call with M. Kowiak regarding preparation of binders/materials for upcoming Bankruptcy Court hearing (.2); correspondence re same (.4)	0.60	507.00
Kowiak, Michael J.	6/14/2023	Prepare email plus attachments to paralegals regarding preparation of binders for hearing	0.50	355.00
Maisel, Nicholas	6/14/2023	Revise outline for hearing.	1.30	1098.50
Kowiak, Michael J.	6/14/2023	Conduct further analysis of key case law in preparation for upcoming Bankruptcy Court hearing	2.10	1491.00
Barefoot, Luke A.	6/14/2023	Meeting with J. Massey, and S. Bremer (partial) re EARN actions.	0.40	712.00
Hatch, Miranda	6/14/2023	Research on defenses	0.60	426.00
Hatch, Miranda	6/14/2023	Reviewing counterparty schedules	0.80	568.00
Kowiak, Michael J.	6/14/2023	Address J. Massey feedback on presentation	1.20	852.00
Kowiak, Michael J.	6/14/2023	Conduct further revision of presentation related to upcoming hearing	0.90	639.00
Maisel, Nicholas	6/14/2023	Call with J. VanLare (partial), J. Massey, M. Kowiak (partial) regarding upcoming hearing	0.60	507.00
Kowiak, Michael J.	6/14/2023	Partial attendance in call with J. VanLare (partial), J. Massey, N. Maisel regarding upcoming hearing	0.50	355.00
Kowiak, Michael J.	6/14/2023	Prepare chart summarizing case law for J. VanLare	1.40	994.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/14/2023	Call with C. Shore (W&C), P. Abelson (W&C), J. VanLare and L. Barefoot re counterparty estimation. (partial)	0.50	910.00
Brady-Banzet, James	6/14/2023	Liaise with L Barefoot on English law expert declaration	0.30	471.00
Weaver, Andrew	6/14/2023	Correspondence regarding discovery and experts related to counterparty claim.	0.30	445.50
Massey, Jack A.	6/14/2023	Revisions to presentation and reference charts for hearing preparation (1.6); coordinate hearing preparation logistics (.2).	1.80	1989.00
Massey, Jack A.	6/14/2023	Corresp. S. Bremer, K. Gonzalez re: arbitration subpoena question (.7).	0.70	773.50
Massey, Jack A.	6/14/2023	Corresp. S. Bremer re: counterparty claims (.3).	0.30	331.50
Massey, Jack A.	6/14/2023	Further revisions to hearing presentation (.4); prep materials (.3).	0.70	773.50
Massey, Jack A.	6/14/2023	Corresp. N. Maisel re: arguments relating to lift-stay motion (.2), review and revise prep materials re: same (.3).	0.50	552.50
Massey, Jack A.	6/14/2023	Further revisions to estimation preparation materials (.4).	0.40	442.00
Massey, Jack A.	6/14/2023	Corresp. M. Kowiak re: distinguishing cases for estimation (.5).	0.50	552.50
Massey, Jack A.	6/14/2023	Call with J. VanLare (partial), N. Maisel, M. Kowiak (partial) regarding upcoming hearing (0.6).	0.60	663.00
Massey, Jack A.	6/14/2023	Call with M. Kowiak regarding Bankruptcy Court hearing strategy development (0.4).	0.40	442.00
Massey, Jack A.	6/14/2023	Meeting with L. Barefoot and S. Bremer (partial) re EARN actions (.4).	0.40	442.00

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VanLare, Jane	6/14/2023	Call with S. O'Neal (partial), L. Barefoot, C. Shore (W&C), P. Abelson (W&C) re counterparty estimation (.8); call with L. Barefoot re counterparty estimation (.1); reviewed documents in preparation for hearing (.5)	1.40	2422.00
VanLare, Jane	6/14/2023	Call J. Massey, N. Maisel, M. Kowiak re upcoming hearing (partial) (.5); prepared for hearing (3.3)	3.80	6574.00
Barefoot, Luke A.	6/14/2023	Conf call P. Abelson (W&C), S. O'Neal, A. Parra Criste (W&C), C. Shore (W&C), C. West (W&C), J. Vanlare re prep for FTX hearing (0.5); corresp. S. Bremer, J. Massey re subpoena on Gemini earn actions (0.1); corresp. Potential expert re engagement (0.1); corresp. R. Zutshi, C. Ribeiro re inquiry from C. Schultz (A&P) (0.2).	0.90	1602.00
Barefoot, Luke A.	6/14/2023	Correspondence J. Brady re customer property issues under English law.	0.50	890.00
Barefoot, Luke A.	6/14/2023	Call with C. Shore (W&C), P. Abelson (W&C), J. VanLare and S. O'Neal re counterparty estimation. (partial)	0.50	890.00
Barefoot, Luke A.	6/14/2023	Call with J. VanLare re counterparty estimation (.1)	0.10	178.00
Maisel, Nicholas	6/15/2023	Begin preparing presentation regarding Objection to Lift Stay for 6/15 hearing.	0.60	507.00
Kowiak, Michael J.	6/15/2023	Further work on chart summarizing case law for J. VanLare	0.40	284.00
Kowiak, Michael J.	6/15/2023	Identify, aggregate information about key cases into an	1.10	781.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		appendix for J. VanLare for upcoming hearing		
Bremer, Sabrina	6/15/2023	Research for arbitrations.	1.10	929.50
Hatch, Miranda	6/15/2023	Call with S. O'Neal, J. VanLare (partial), J. Massey, C. Ribeiro and R. Minott regarding 6-15 hearing outcome (0.4)	0.40	284.00
Hatch, Miranda	6/15/2023	Meeting with J. VanLare, J. Massey, C. Ribeiro and M. Kowiak (partial) regarding preference litigation next steps (1.4)	1.40	994.00
Bremer, Sabrina	6/15/2023	Call with L. Barefoot, J. Massey, and A. Sullivan re EARN arbitrations.	0.30	253.50
Barefoot, Luke A.	6/15/2023	T/c A.Weaver re next steps re counterparty discovery.	0.20	356.00
Barefoot, Luke A.	6/15/2023	Call with J. Massey, S. Bremer and A. Sullivan re EARN arbitrations.	0.30	534.00
Brady-Banzet, James	6/15/2023	T/c L/ Barefoot re English law declaration on customer property issues (.1); correspondence re same (.3)	0.40	628.00
Kowiak, Michael J.	6/15/2023	Partial attendance at meeting with J. VanLare, J. Massey, C. Ribeiro, and M. Hatch regarding preference litigation next steps	0.90	639.00
Ribeiro, Christian	6/15/2023	Call with S. O'Neal, J. VanLare (partial), J. Massey, R. Minott, and M. Hatch regarding 6-15 hearing outcome	0.40	418.00
Ribeiro, Christian	6/15/2023	Meeting with J. VanLare, J. Massey, M. Kowiak (partial), and M. Hatch regarding preference litigation next steps (1.4); correspondence re same (.1)	1.50	1567.50
Bremer, Sabrina	6/15/2023	Review master loan agreements.	0.30	253.50
O'Neal, Sean A.	6/15/2023	Attend portion of hearing on June 15.	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/15/2023	Call with M. Hatch, R. Minott, J. Massey and J. VanLare (partial) re 6-15 hearing outcome (0.4). Correspondence with L. Barefoot and J. VanLare re same (0.3).	0.70	1274.00
Weaver, Andrew	6/15/2023	Call with S Levander re counterparty litigation next steps.	0.10	148.50
Weaver, Andrew	6/15/2023	Call with L Barefoot re next steps re counterparty discovery.	0.20	297.00
Massey, Jack A.	6/15/2023	Call with S. O'Neal, J. VanLare (partial), C. Ribeiro, R. Minott, and M. Hatch regarding 6-15 hearing outcome (0.4).	0.40	442.00
Massey, Jack A.	6/15/2023	Meeting with J. VanLare, C. Ribeiro, M. Kowiak (partial), and M. Hatch regarding preference litigation next steps (1.4).	1.40	1547.00
Massey, Jack A.	6/15/2023	Call with L. Barefoot, S. Bremer and A. Sullivan (Genesis) re EARN arbitrations. (.3).	0.30	331.50
Levander, Samuel L.	6/15/2023	Call with A Weaver re counterparty litigation next steps	0.10	118.00
Barefoot, Luke A.	6/15/2023	T/c J.Brady re English law declaration on customer property issues (0.1); correspondence F.Snag, J.Brady re potential KC candidates for English law expert retention (0.2); further correspondence J.Brady re KC availability (0.1); correspondence L.Christiansen (Analysis group) re expert retention (0.3); correspondence J.Vanlare, A.Weaver re workstreams (0.1).	0.80	1424.00
Barefoot, Luke A.	6/15/2023	Analyze research re availability of third party subpoena in Gemini earn actions (0.4); correspondence S.Bremer,	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		K.Gonzales, J.Massey re same (0.1); prepare for call with A.Sullivan (Genesis) re same (0.1).		
VanLare, Jane	6/15/2023	Prepared for and participated in contested hearing on motion for stay relief and motion to estimate FTX claims (4.9); call with A. Pretto-Sakmann (Genesis) re same (.1)	5.00	8650.00
VanLare, Jane	6/15/2023	Call with S. O'Neal, J. Massey, C. Ribeiro, R. Minott, and M. Hatch regarding 6-15 hearing outcome (partial) (0.3)	0.30	519.00
VanLare, Jane	6/15/2023	Meeting with J. Massey, C. Ribeiro, M. Kowiak (partial), and M. Hatch regarding preference litigation next steps (1.4)	1.40	2422.00
VanLare, Jane	6/15/2023	Reviewed defenses chart and team plan for counterparty claim estimation (.8)	0.80	1384.00
Hatch, Miranda	6/16/2023	Review transaction data	0.90	639.00
Ribeiro, Christian	6/16/2023	Call with J. VanLare, L. Barefoot, A. Weaver, J. Massey, M. Hatch, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3) re ordinary course of business	0.90	940.50
Barefoot, Luke A.	6/16/2023	Call with D. Fike re indemnification claim research.	0.20	356.00
Weaver, Andrew	6/16/2023	Call with J. VanLare and L. Barefoot regarding counterparties litigation.	0.50	742.50
Weaver, Andrew	6/16/2023	Call with J. VanLare, L. Barefoot, J. Massey, C. Ribeiro, M. Hatch, K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), and M.	0.90	1336.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Ianella (M3) re ordinary course of business.		
Weaver, Andrew	6/16/2023	Correspondence with L. Barefoot and J. VanLare regarding counterparties litigation workstreams.	0.50	742.50
Weaver, Andrew	6/16/2023	Review of background materials relevant to counterparties litigation.	0.30	445.50
Barefoot, Luke A.	6/16/2023	Call with J. VanLare, A. Weaver, J. Massey, C. Ribeiro, M. Hatch, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), and M. Ianella (M3) re ordinary course of business.	0.90	1602.00
Barefoot, Luke A.	6/16/2023	Call with J. VanLare, A. Weaver regarding counterparties litigation (0.5); prepare for same (0.3).	0.80	1424.00
Barefoot, Luke A.	6/16/2023	Review/revise workstream plan (0.6); correspondence with A. Weaver, J. Vanlare re same (0.3); corresp. with B. Beller (S&C), J. Vanlare re meet and confer (0.3); correspondence with N. Maisel re declaration on English law customer property issue (0.2).	1.40	2492.00
Massey, Jack A.	6/16/2023	Corresp. with L. Barefoot re: defense of counterparties preference actions	0.20	221.00
Massey, Jack A.	6/16/2023	Revisions to summary chart of elements of preference defenses (1.8); corresp. with J. VanLare re: same (.2); corresp. with L. Barefoot re: same (.3).	2.30	2541.50
Massey, Jack A.	6/16/2023	Call with J. VanLare, A. Weaver, L. Barefoot, C. Ribeiro, M. Hatch, K. Kamalani (M3), W.	0.90	994.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Foster (M3), D. O'Connell (M3), P. Lauser (M3), and M. Ianella (M3) re ordinary course of business		
VanLare, Jane	6/16/2023	Call with A. Weaver & L. Barefoot regarding counterparties litigation	0.50	865.00
VanLare, Jane	6/16/2023	Call with A. Weaver, L. Barefoot, J. Massey, C. Ribeiro, M. Hatch, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), and M. Ianella (M3) re ordinary course of business	0.90	1557.00
VanLare, Jane	6/16/2023	Drafted email to team re litigation plan	0.80	1384.00
Fike, Deandra	6/16/2023	Call with L. Barefoot re indemnification claim research	0.20	169.00
Hatch, Miranda	6/16/2023	Call with J. Vanlare, C. Ribeiro, L. Barefoot, A. Weaver, J. Massey, K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3) re ordinary course of business.	0.90	639.00
Ribeiro, Christian	6/17/2023	Correspond with J. Massey, M. Kowiak re discovery request	0.20	209.00
Barefoot, Luke A.	6/17/2023	Correspondence with N. Maisel, J. Brady re English law declaration; Correspondence A. Weaver, J. Vanlare, K. Kamalani (m3) re meet and confer.	0.20	356.00
Weaver, Andrew	6/17/2023	Call w/ S. Levander, J. Massey re: Alameda/FTX preference claims discovery	0.70	1039.50
Weaver, Andrew	6/17/2023	Correspondence regarding discovery requests.	0.20	297.00
Weaver, Andrew	6/17/2023	Correspondence with J VanLare and L Barefoot regarding meet and confer with S&C.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	6/17/2023	Call w/ A. Weaver, J. Massey re: Alameda/FTX preference claims discovery	0.70	826.00
Massey, Jack A.	6/17/2023	Call w/ A. Weaver, S. Levander, re: Alameda/FTX preference claims discovery	0.70	773.50
Massey, Jack A.	6/17/2023	Corresp. A. Weaver, S. Levander re: FTX preference claims discovery (.5); C. Ribeiro, M. Kowiak re: same (.2).	0.70	773.50
Kowiak, Michael J.	6/18/2023	Work on preparing discovery request	3.50	2485.00
Kowiak, Michael J.	6/18/2023	Search for prior examples of certain discovery-related document	0.20	142.00
Kowiak, Michael J.	6/18/2023	Prepare email (including attachments) to C. Ribeiro regarding draft of discovery related document	0.20	142.00
Ribeiro, Christian	6/18/2023	Review draft document production requests	0.70	731.50
Kowiak, Michael J.	6/18/2023	Revise draft discovery-related document in light of C. Ribeiro feedback	1.70	1207.00
Kowiak, Michael J.	6/18/2023	Prepare email (including attachments) to C. Ribeiro regarding revisions to draft of discovery-related document	0.10	71.00
Ribeiro, Christian	6/18/2023	Correspondence with M. Kowiak re doc requests	0.10	104.50
Barefoot, Luke A.	6/18/2023	Correspondence with N. Maisel, J. Brady re English law declaration.	0.10	178.00
Brady-Banzet, James	6/19/2023	Review and consider counterparties T&Cs and D Quest KC declaration on English law issues, consider issues and scope of	1.40	2198.00
Brady-Banzet, James	6/19/2023	Brief J. Kelsoe on English opinion on counterparties terms	0.10	157.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kelsoe, Julia	6/19/2023	Attend briefing session with J. Brady-Banzet regarding new matter. Take notes.	0.10	79.00
Kelsoe, Julia	6/19/2023	Review of briefing materials, including FTX's Terms and Conditions and related court submissions. Take notes.	1.30	1027.00
Ribeiro, Christian	6/19/2023	Revise draft document production request (1.6); correspond with A. Weaver, J. Massey, M. Kowiak re same (0.3); review chron to determine proper custodians (0.8); further revisions of doc request (1.2)	3.90	4075.50
Brady-Banzet, James	6/19/2023	Call with L. Barefoot on English law expert declaration	0.20	314.00
Kowiak, Michael J.	6/19/2023	Revising discovery-related document in light of J. Massey feedback	2.90	2059.00
Snagg, Ferdisha	6/19/2023	Review David Quest FTX opinion	2.40	3432.00
Barefoot, Luke A.	6/19/2023	Call with J. Brady on English law expert declaration (0.2); correspondence with J. Brady re KC engagement (0.1); correspondence with J. Vanlare, A. Weaver re next steps. (0.1)	0.40	712.00
Rathi, Mohit	6/19/2023	Correspondence with C. Ribeiro re: Alameda relationship	0.20	169.00
Weaver, Andrew	6/19/2023	Review of correspondence and materials related to FTX litigation.	1.00	1485.00
Weaver, Andrew	6/19/2023	Correspondence with J. Massey regarding discovery requests.	0.20	297.00
Weaver, Andrew	6/19/2023	Correspondence with J. Levy regarding document collection and pull.	0.20	297.00
Weaver, Andrew	6/19/2023	Review of draft discovery request.	0.10	148.50
Massey, Jack A.	6/19/2023	Correspondence with A. Weaver re: document requests.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/19/2023	Revisions to draft document requests (1.4); further revisions to same (.4).	1.80	1989.00
Massey, Jack A.	6/19/2023	Final edits to document requests.	0.30	331.50
VanLare, Jane	6/19/2023	Reviewed draft defenses chart	0.20	346.00
Kelsoe, Julia	6/20/2023	Review of additional materials shared by the New York office relevant to compilation of an expert declaration.	0.80	632.00
Maisel, Nicholas	6/20/2023	Legal research.	3.10	2619.50
Lenox, Bradley	6/20/2023	Review background materials re: counterparties claims.	1.10	1149.50
Kowiak, Michael J.	6/20/2023	Review A. Weaver revisions to discovery-related document	0.20	142.00
Kowiak, Michael J.	6/20/2023	Draft email to J. Massey, C. Ribeiro regarding discovery-related document	0.10	71.00
Maisel, Nicholas	6/20/2023	Call with M. Hatch (partial), S. Gutiérrez, N. Badal, regarding legal research for preference defenses	0.40	338.00
Maisel, Nicholas	6/20/2023	Call with I. Keene regarding legal research for preference defenses	0.10	84.50
Barefoot, Luke A.	6/20/2023	Call with J. VanLare, A. Weaver to discuss discovery in counterparties litigation.	0.50	890.00
Brady-Banzet, James	6/20/2023	Emails with English law expert's clerk on expert engagement.	0.30	471.00
Lenox, Bradley	6/20/2023	Call with N. Maisel regarding defenses to counterparties preference claims.	0.70	731.50
Hatch, Miranda	6/20/2023	Call with N. Maisel, S. Gutiérrez, N. Badal, and I. Keene regarding legal research for preference defenses (partial attendance)	0.30	213.00
Hatch, Miranda	6/20/2023	Correspondence with M3 re preference claims.	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/20/2023	Correspond with M. Kowiask, J. Massey, A. Weaver re counterparties doc request (0.2); review doc request (0.2)	0.40	418.00
Kowiak, Michael J.	6/20/2023	Revise discovery-related document	1.20	852.00
Maisel, Nicholas	6/20/2023	Call with B. Lenox regarding defenses to counterparties preference claims.	0.70	591.50
Lenox, Bradley	6/20/2023	Review caselaw re: defenses to preference actions	0.30	313.50
Kowiak, Michael J.	6/20/2023	Prepare email to C. Ribeiro regarding revisions to discovery related document	0.10	71.00
Lenox, Bradley	6/20/2023	Review memos re: prepetition counterparties transfers.	0.60	627.00
Kowiak, Michael J.	6/20/2023	Prepare email to J. VanLare, L. Barefoot regarding discovery-related document	0.10	71.00
Hatch, Miranda	6/20/2023	Ordinary course defense research	2.40	1704.00
Maisel, Nicholas	6/20/2023	Legal research and summarize in email memo for L. Barefoot.	3.00	2535.00
Hatch, Miranda	6/20/2023	Meet and Confer with S&C Team, L. Barefoot, J. VanLare, A. Weaver, J. Massey and S. Gutierrez regarding counterparties preference claim	0.70	497.00
Levy, Jennifer R.	6/20/2023	Document searches related to counterparties chats	1.00	710.00
Barefoot, Luke A.	6/20/2023	Meet and Confer with S&C Team, J. VanLare, A. Weaver, J. Massey, M. Hatch, and S. Gutierrez regarding counterparties preference claim.	0.70	1246.00
Barefoot, Luke A.	6/20/2023	Call with J. VanLare, A. Weaver, J. Massey, M. Hatch, and S. Gutierrez (partial) regarding meet and confer follow-ups.	0.50	890.00

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Barefoot, Luke A.	6/20/2023	Review N. Maisel analysis re choice of law for customer property defenses (0.4); correspondence N. Maisel re same (0.1); correspondence A. Weaver, J. Vanlare re relevant custodians for counterparties ordinary course defense (0.1); correspondence N. Maisel, A. Weaver, J. Massey re governing counterparties terms and conditions (0.2); review/revise draft issues list from meet and confer (0.3); correspondence J. Massey, A. Weaver, J. Vanlare re same (0.2).	1.30	2314.00
Weaver, Andrew	6/20/2023	Call with L. Barefoot, J. VanLare to discuss discovery in counterparties litigation.	0.50	742.50
Weaver, Andrew	6/20/2023	Meet and Confer with S&C Team, L. Barefoot, J. VanLare, A. Weaver, J. Massey, M. Hatch, and S. Gutierrez regarding counterparties preference claim.	0.70	1039.50
Weaver, Andrew	6/20/2023	Call with L. Barefoot, J. VanLare, J. Massey, M. Hatch, and S. Gutierrez (partial) regarding meet and confer follow-ups.	0.50	742.50
Weaver, Andrew	6/20/2023	Work with L. Barefoot, J. VanLare and team on discovery requests and planning for counterparties litigation, including revising drafts.	1.60	2376.00
Weaver, Andrew	6/20/2023	Work with J. Levy on document collection issues related to counterparties litigation and review of materials.	0.50	742.50
Massey, Jack A.	6/20/2023	Further review of document requests	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/20/2023	Corresp. With A. Weaver re: additional document requests (.1), Corresp. With M. Kowiak re: same (.3)	0.40	442.00
Massey, Jack A.	6/20/2023	Further revisions to additional document requests	0.30	331.50
Massey, Jack A.	6/20/2023	Corresp. C. Ribeiro re: invoice matching	0.20	221.00
Massey, Jack A.	6/20/2023	Revisions to issues list (.5); corresp. L. Barefoot re: same (.2).	0.70	773.50
Massey, Jack A.	6/20/2023	Meet and Confer with S&C Team, L. Barefoot, J. VanLare, A. Weaver, M. Hatch, and S. Gutierrez regarding counterparties preference claim	0.70	773.50
Massey, Jack A.	6/20/2023	Call with L. Barefoot, J. VanLare, A. Weaver, M. Hatch, and S. Gutierrez (partial) regarding meet and confer follow-ups	0.50	552.50
VanLare, Jane	6/20/2023	Call with L. Barefoot, A. Weaver, J. Massey, M. Hatch, and S. Gutierrez (partial) regarding meet and confer follow-ups (.5); call with S. O'Neal re updates (.5)	1.00	1730.00
VanLare, Jane	6/20/2023	Reviewed draft document requests	0.20	346.00
VanLare, Jane	6/20/2023	Call with A. Weaver, L. Barefoot to discuss discovery in counterparties litigation	0.50	865.00
Levander, Samuel L.	6/20/2023	Analysis re developments in Genesis litigation	0.30	354.00
Hatch, Miranda	6/20/2023	Call with L. Barefoot, J. VanLare, A. Weaver, J. Massey and S. Gutierrez (partial) regarding meet and confer follow-ups (.5)	0.50	355.00
Brady-Banzet, James	6/21/2023	Call with English law expert on English law declaration.	0.60	942.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	6/21/2023	Choice of law research regarding FTX.com per L. Barefoot.	2.20	1859.00
Wildner, Andreas	6/21/2023	Prepare for call to discuss arguments in connection with FTX litigation.	0.40	316.00
Brady-Banzet, James	6/21/2023	Follow up with internal team on English law expert declaration workstream	0.30	471.00
Kelsoe, Julia	6/21/2023	Prepare initial draft engagement letter for potential expert witness. Circulate the same with J. Brady-Banzet for review.	1.10	869.00
Lenox, Bradley	6/21/2023	Meeting with J. Massey re: prepetition transfers.	0.40	418.00
Lenox, Bradley	6/21/2023	Correspondence to M. Hatch re: legal memo re: pre-petition transfers.	0.10	104.50
Lenox, Bradley	6/21/2023	Revise table of potential factual and legal defenses re: certain prepetition transfers.	0.80	836.00
Kowiak, Michael J.	6/21/2023	Call with C. Ribeiro re avoidance issue research	0.20	142.00
Ribeiro, Christian	6/21/2023	Call with M. Kowiak re avoidance issue research	0.20	209.00
Kowiak, Michael J.	6/21/2023	Conduct legal research based on J. VanLare request	3.70	2627.00
Hatch, Miranda	6/21/2023	Drafted email to S&C re: discovery requests	0.80	568.00
Ribeiro, Christian	6/21/2023	Correspond with B. Lenox re document request	0.10	104.50
Hatch, Miranda	6/21/2023	Reviewed phase 2 deck	0.60	426.00
Kowiak, Michael J.	6/21/2023	Address B. Lenox requests regarding discovery-related documents	0.50	355.00
Ribeiro, Christian	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, J. Massey,	0.60	627.00

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		and M. Hatch regarding preference analysis		
Kowiak, Michael J.	6/21/2023	Prepare summary for B. Lenox, C. Ribeiro, regarding legal research	0.80	568.00
Kowiak, Michael J.	6/21/2023	Prepare email (including attachments) to B. Lenox, C. Ribeiro regarding legal research	0.20	142.00
Barefoot, Luke A.	6/21/2023	Call with C. Shore (W&C), W. West (W&C), P. Strom (W&C), M. Meises (W&C), P. Abelson (W&C), J. VanLare, A. Weaver, J. Massey re: FTX/Alameda claim estimation.	0.90	1602.00
Barefoot, Luke A.	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis.	0.60	1068.00
Weaver, Andrew	6/21/2023	Call with C. Shore (W&C), W. West (W&C), P. Strom (W&C), M. Meises (W&C), P. Abelson (W&C), L. Barefoot, J. VanLare, J. Massey re: FTX/Alameda claim estimation.	0.90	1336.50
Weaver, Andrew	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, L. Barefoot, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis.	0.60	891.00
Weaver, Andrew	6/21/2023	Work with L. Barefoot, J. VanLare and team on FTX discovery requests and next steps on litigation.	1.50	2227.50
Rathi, Mohit	6/21/2023	Correspondence with C. Ribeiro re: DCG contact information	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/21/2023	Review M. Kowiak research on avoidance	0.10	104.50
Massey, Jack A.	6/21/2023	Call with C. Shore (W&C), W. West (W&C), P. Strom (W&C), M. Meises (W&C), P. Abelson (W&C), L. Barefoot, J. VanLare, A. Weaver re: FTX/Alameda claim estimation (0.9).	0.90	994.50
Massey, Jack A.	6/21/2023	Correspondence with J. VanLare, B. Lenox re: issues list (.2).	0.20	221.00
Massey, Jack A.	6/21/2023	Correspondence with B. Lenox re: document requests (.1).	0.10	110.50
Massey, Jack A.	6/21/2023	Final revisions to issues list and document requests (.3); finalize and send to S&C (.2).	0.50	552.50
Massey, Jack A.	6/21/2023	Correspondence with L. Barefoot re : FTX claims (.2).	0.20	221.00
VanLare, Jane	6/21/2023	Reviewed FTX related documents (.7)	0.70	1211.00
VanLare, Jane	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), A. Weaver, L. Barefoot, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis (0.6)	0.60	1038.00
VanLare, Jane	6/21/2023	Reviewed defense chart and document requests (1.5); call with C. Shore (WC), P. Abelson (WC0, L. Barefoot, A. Weaver re FTX estimation motion (.9)	2.40	4152.00
Bohner, Michael W.	6/21/2023	Teleconference with J. Levy regarding Genesis research, links approach and burden argument research.	0.30	322.50
Hatch, Miranda	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, J. Massey	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and C. Ribeiro, regarding preference analysis (0.6)		
Massey, Jack A.	6/21/2023	Meeting with B. Lenox re: prepetition transfers.	0.40	442.00
O'Neal, Sean A.	6/21/2023	Call with L. Barefoot re strategy on 3AC claims objection.	0.10	182.00
Massey, Jack A.	6/21/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, C. Ribeiro, and M. Hatch regarding preference analysis.	0.60	663.00
Brady-Banzet, James	6/22/2023	Review of briefings on estimation motion and stay lift motion and emails with English law expert on background and procedural matters relevant to English law declaration.	1.30	2041.00
Kelsoe, Julia	6/22/2023	Implement updates to draft expert engagement letter and circulate the same with L. Barefoot and N. Maisel for review.	0.40	316.00
Brady-Banzet, James	6/22/2023	Review and comments on engagement letter for English law expert.	0.30	471.00
Kowiak, Michael J.	6/22/2023	Prepare emails (including attachments) to J. Massey, B. Lenox, C. Ribeiro regarding legal research.	0.40	284.00
Maisel, Nicholas	6/22/2023	Meet with M. Rohit regarding FTX claims.	0.20	169.00
Lenox, Bradley	6/22/2023	Research issues regarding valuation of non-currency setoff rights.	2.10	2194.50
Lenox, Bradley	6/22/2023	Correspondence to N. Maisel re: certain pre-petition transfers.	0.10	104.50
Kowiak, Michael J.	6/22/2023	Conduct further legal research in light of B. Lenox feedback	2.40	1704.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	6/22/2023	Additional review of materials re: certain prepetition crypto transfers.	2.10	2194.50
Maisel, Nicholas	6/22/2023	Meet with J. Massey regarding FTX preference claims.	0.50	422.50
Maisel, Nicholas	6/22/2023	Call with M. Ianella (M3) and D. O'Connel (M3) regarding preference claims by FTX.com	0.50	422.50
Levander, Samuel L.	6/22/2023	Call with A. Weaver, J. Massey re: document review for FTX/Alameda litigation.	0.30	354.00
Rathi, Mohit	6/22/2023	Meet with N. Maisel regarding FTX claims for FTX.com deposit withdrawals.	0.20	169.00
Weaver, Andrew	6/22/2023	Call with S. Levander, J. Massey re: document review for FTX/Alameda litigation.	0.30	445.50
Weaver, Andrew	6/22/2023	Work with L Barefoot and D Schwartz on discovery responses.	0.40	594.00
Ross, Katharine	6/22/2023	Draft letter regarding FTX second set of Rogs and RFPs.	2.50	2112.50
Ross, Katharine	6/22/2023	Revise letter regarding FTX second set of Rogs and RFPs.	0.50	422.50
Massey, Jack A.	6/22/2023	Meet with N. Maisel regarding FTX preference claims (.5).	0.50	552.50
Massey, Jack A.	6/22/2023	Call with A. Weaver, S. Levander re: document review for FTX/Alameda litigation (0.3).	0.30	331.50
Massey, Jack A.	6/22/2023	Correspondence with B. Lenox, M. Kowiak re: research (.6).	0.60	663.00
Massey, Jack A.	6/22/2023	Correspondence with N. Maisel re: FTX defenses (.4).	0.40	442.00
Massey, Jack A.	6/22/2023	Correspondence with L. Barefoot re: FTX claim reconciliation (.3).	0.30	331.50
Barefoot, Luke A.	6/22/2023	Correspondence J. Vanlare, J. Massey re threatened Gemini discovery requests (0.1); correspondence D. Schwartz,	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.Weaver re response to S&C second set of rogs (0.3); correspondence N.Maisel re English law analysis re FTX.com (0.3).		
Barefoot, Luke A.	6/22/2023	Teleconference with A.Weaver re next steps on FTX discovery.	0.30	534.00
Massey, Jack A.	6/22/2023	Meet with N. Maisel regarding FTX preference claims.	0.50	552.50
Weaver, Andrew	6/22/2023	Teleconference with L. Barefoot re next steps on FTX discovery.	0.30	445.50
Schwartz, David Z.	6/22/2023	Call L. Barefoot re FTX discovery (0.4); correspond to A. Weaver, L. Barefoot, K. Ross re FTX discovery (0.5); revise letter to FTX re discovery (0.5); Call with K. Ross re estimation motion discovery responses (0.2)	1.60	1888.00
Kelsoe, Julia	6/23/2023	Review of materials in preparation for call with L. Barefoot, N. Maisel, F. Snagg, J. Brady-Banzet, and A. Wildner.	0.40	316.00
Maisel, Nicholas	6/23/2023	Correspondence with J. Kelsoe and L. Barefoot.	0.20	169.00
Kelsoe, Julia	6/23/2023	Call with L. Barefoot, J. Brady-Banzet, F. Snagg, J. Kelsoe, A. Wildner, and N. Maisel regarding English law expert report for preference claim defenses. (.3)	0.30	237.00
Wildner, Andreas	6/23/2023	Call with L. Barefoot, J. Brady-Banzet, F. Snagg, J. Kelsoe, and N. Maisel regarding English law expert report for preference claim defenses.	0.30	237.00
Barefoot, Luke A.	6/23/2023	Call D. Schwartz re FTX discovery.	0.40	712.00
Barefoot, Luke A.	6/23/2023	Call with J VanLare (partial) and A Weaver regarding FTX discovery and next steps.	0.50	890.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brady-Banzet, James	6/23/2023	Call with internal team on English law issues	0.30	471.00
Snagg, Ferdisha	6/23/2023	Call with L. Barefoot, J. Brady-Banzet, F. Snagg, J. Kelsoe, A. Wildner, and N. Maisel regarding English law expert report for preference claim defenses	0.30	429.00
Brady-Banzet, James	6/23/2023	Review transcript of hearing on process for estimation and lift stay motions and consider for English law evidence	0.50	785.00
Barefoot, Luke A.	6/23/2023	Call with J. Brady-Banzet, F. Snagg, J. Kelsoe, A. Wildner, and N. Maisel regarding English law expert report for preference claim defenses.	0.30	534.00
Hatch, Miranda	6/23/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, J. Massey (partial), and C. Ribeiro regarding preference analysis (0.8)	0.80	568.00
Ribeiro, Christian	6/23/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, J. Massey (partial), and M. Hatch regarding preference analysis	0.80	836.00
Ribeiro, Christian	6/23/2023	Call with M. Kowiak re avoidance research and review protocol	0.20	209.00
Ribeiro, Christian	6/23/2023	Correspondence with J. Massey, M. Kowiak re review protocol	0.30	313.50
Kowiak, Michael J.	6/23/2023	Call with C.Ribeiro re avoidance research and review protocol	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	6/23/2023	Search for precedents for document review protocol drafting process	0.40	284.00
Kowiak, Michael J.	6/23/2023	Correspond with J. Levy, A. Lotty regarding search for review protocol precedent	0.10	71.00
Kowiak, Michael J.	6/23/2023	Prepare email (including attachments) to C. Ribeiro regarding review protocol precedents	0.30	213.00
Ribeiro, Christian	6/23/2023	Review M. Kowiak research on section 550	0.40	418.00
Weaver, Andrew	6/23/2023	Call with J. Massey re: document requests and preference defenses research.	0.20	297.00
Weaver, Andrew	6/23/2023	Work with team on discovery responses and information as part of the FTX litigation, including execution of the protective order.	1.90	2821.50
Weaver, Andrew	6/23/2023	Call with K Kamalani and 3M team, J VanLare, L Barefoot, J Massey regarding FTX and Alameda transaction information.	0.50	742.50
Weaver, Andrew	6/23/2023	Correspondence with J Levy regarding documents for FTX discovery.	0.30	445.50
Barefoot, Luke A.	6/23/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, J. Massey (partial), C. Ribeiro, and M. Hatch regarding preference analysis.	0.80	1424.00
Barefoot, Luke A.	6/23/2023	Correspondence N. Maisel re targeted discovery requests for FTX customer issues.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/23/2023	Review/revise draft response letter to S&C re second set of interrogatories (0.2); correspondence A.Weaver, J.Vanlare re same (0.1); correspondence B.Beller (S&C), J.Vanlare re wallet addresses (0.1); correspondence M.Lepow (Genesis), J.Vanlare re same (0.1).	0.50	890.00
VanLare, Jane	6/23/2023	Reviewed letter response (.1); call with S. O'Neal re claims (.2); call with L. Barefoot and A. Weaver re discovery (.3)	0.60	1038.00
VanLare, Jane	6/23/2023	Call with M3 team, A. Weaver, L. Barefoot, others re next steps (.6)	0.60	1038.00
VanLare, Jane	6/23/2023	Reviewed correspondence to S&C (.1)	0.10	173.00
Massey, Jack A.	6/23/2023	Call with A. Weaver re: document requests and preference defenses research (.20).	0.20	221.00
Massey, Jack A.	6/23/2023	Corresp. C. Ribeiro, M. Kowiak re: document review protocol (.30).	0.30	331.50
Massey, Jack A.	6/23/2023	Corresp. B. Beller (S&C) re: confidentiality stipulation (.10).	0.10	110.50
Massey, Jack A.	6/23/2023	Corresp. M. Iannella (M3) re: transaction data (.10).	0.10	110.50
Massey, Jack A.	6/23/2023	Corresp. Internally re : confidentiality stipulation (.20).	0.20	221.00
Massey, Jack A.	6/23/2023	Review research relating to FTX defenses (.20), corresp. M. Kowiak re: same (.10).	0.30	331.50
Massey, Jack A.	6/23/2023	Partially attended meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), P. Lauser (M3), J. VanLare, A. Weaver, L. Barefoot, C. Ribeiro, and M. Hatch regarding preference	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		analysis (0.70); correspondence re same (0.1).		
Schwartz, David Z.	6/23/2023	Correspond to K. Ross, J. VanLare, A. Weaver, L. Barefoot re FTX discovery request (0.6); revise response to FTX discovery request (0.4);	1.00	1180.00
Weaver, Andrew	6/24/2023	Correspondence with L. Barefoot, J. VanLare and J. Massey regarding protective order and FTX litigation.	0.20	297.00
Weaver, Andrew	6/24/2023	Correspondence with B. Beller (S&C) regarding protective order and FTX litigation.	0.20	297.00
Barefoot, Luke A.	6/24/2023	Correspondence B. Beller (S&C), A. Weaver, J. Vanlare re FTX accession to protective order (0.2); correspondence K. Ross, D. Schwartz, A. Weaver, M. Leto (A&M) re claims data for FTX rogs (0.2).	0.40	712.00
Massey, Jack A.	6/24/2023	Review FTX markup of NDA (.2), corresp. A. Weaver, L. Barefoot re: same (.3)	0.50	552.50
Schwartz, David Z.	6/24/2023	Correspond to K. Ross re FTX discovery request (0.3)	0.30	354.00
Kowiak, Michael J.	6/25/2023	Work on drafting review protocol related to bankruptcy discovery.	1.50	1065.00
Barefoot, Luke A.	6/25/2023	Correspondence M.Leto (A&M), K.Ross re information request on claims base for FTX production (0.2);correspondence J.Vanlare, M.LePow (Genesis) re tracing questions for GGCI wallets (0.1); correspondence M.Ianella (A&M), A.Weaver, J.VanLare re documents to be provided in response to	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		interrogatory (0.3); correspondence D.Islim (Genesis), J.Vanlare re same (0.1).		
Massey, Jack A.	6/25/2023	Compile wallet addresses (.4); correspond with J. VanLare, L. Barefoot, A. Weaver re: same (.4).	0.80	884.00
Weaver, Andrew	6/25/2023	Correspondence with J. Massey, L. Barefoot, J. VanLare regarding FTX discovery requests and next steps.	0.90	1336.50
VanLare, Jane	6/25/2023	Reviewed proposed production re FTX litigation (.4); reviewed correspondence from J. Massey re same (.2)	0.60	1038.00
Brady-Banzet, James	6/26/2023	Further review of issues for English law expert evidence	0.10	157.00
Maisel, Nicholas	6/26/2023	Revise engagement letter for English law expert per L. Barefoot and circulate to J. Kelsoe and J. Brady.	1.00	845.00
Maisel, Nicholas	6/26/2023	Draft second set of discovery requests related to counterparties claim for exchange withdrawals.	1.00	845.00
Maisel, Nicholas	6/26/2023	Edit second request for production of documents per comments from J. Brady.	1.50	1267.50
Ribeiro, Christian	6/26/2023	Correspond with m. Kowiak re doc review protocol	0.10	104.50
Ribeiro, Christian	6/26/2023	Review doc review protocol	1.30	1358.50
Kowiak, Michael J.	6/26/2023	Revise document review protocol in light of C. Ribeiro, J. Massey feedback	0.80	568.00
Maisel, Nicholas	6/26/2023	Research regarding English law treatment of commingled assets in forming constructive trusts.	0.70	591.50
Brady-Banzet, James	6/26/2023	Initial review of update on counterparties assets and emails	0.50	785.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with internal team on English law issues arising from the same		
Kowiak, Michael J.	6/26/2023	Prepare email to J. Massey regarding revisions to document review protocol	0.10	71.00
VanLare, Jane	6/26/2023	Reviewed correspondence from J. Massey re counterparties litigation (.1)	0.10	173.00
VanLare, Jane	6/26/2023	Reviewed correspondence from J. Massey re counterparties litigation (.2)	0.20	346.00
Barefoot, Luke A.	6/26/2023	Review revised engagement letter for English KC (0.2); corresp. J.Brady, N.Maisel re same (0.2); corresp. D.Islim (Genesis), J.Vanlare, J.Massey re wallet addresses (0.1); corresp. B.Beller (S&C), J.Massey re same (0.1); corresp. M.Leto (A&M), D.Schwartz re information for S&C second set of rogs re claims (0.3); review wallets list production for S&C (0.2); corresp. N.Maisel re English customer property discovery requests (0.2); review same (0.3); review J.Ray report re commingling (0.3); corresp. J.Brady re same (0.2).	1.70	3026.00
Barefoot, Luke A.	6/26/2023	Correspondence K.Kamlani (M3), J.Vanlare re counterparties credit line.	0.10	178.00
Weaver, Andrew	6/26/2023	Correspondence with J VanLare, L Barefoot, J Massey, C Ribeiro regarding counterparties discovery requests and next steps.	0.80	1188.00
Weaver, Andrew	6/26/2023	Review of document review protocol for counterparties discovery and related correspondence.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/26/2023	Further correspondence J. VanLare regarding wallet addresses (.30).	0.30	331.50
Massey, Jack A.	6/26/2023	Revisions to RFPs (.6), correspondence N. Maisel regarding same (.1).	0.70	773.50
Massey, Jack A.	6/26/2023	Correspondence C. Ribeiro re: doc review protocol (.10).	0.10	110.50
Massey, Jack A.	6/26/2023	Correspondence C. Ribeiro re: transaction reconciliation (.10).	0.10	110.50
Massey, Jack A.	6/26/2023	Further revision to wallet info document (.10).	0.10	110.50
Massey, Jack A.	6/26/2023	Correspondence S&C team regarding information requests (.20).	0.20	221.00
Massey, Jack A.	6/26/2023	Revisions to document review protocol (1.3), correspondence M. Kowiak regarding same (.2).	1.50	1657.50
Kelsoe, Julia	6/27/2023	Finalise expert engagement letter and circulate the same with proposed expert.	0.20	158.00
Brady-Banzet, James	6/27/2023	Comments on engagement letter for English law expert	0.10	157.00
Brady-Banzet, James	6/27/2023	Further review of interim report of counterparties on commingling of fiat currency and further consideration of issues for English law expert evidence	1.00	1570.00
Maisel, Nicholas	6/27/2023	Correspondence with J. Kelsoe and J. Brady regarding documentary support necessary for defenses to counterparties.com preference claims.	0.70	591.50
Kelsoe, Julia	6/27/2023	Conduct case law and academic research	1.00	790.00
Lenox, Bradley	6/27/2023	Meet with N. Maisel regarding preference defenses.	0.20	209.00
Maisel, Nicholas	6/27/2023	Meet with B. Lenox regarding preference defenses	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brady-Banzet, James	6/27/2023	Email English law expert on next steps	0.30	471.00
Lenox, Bradley	6/27/2023	Review caselaw re: challenges to scope of plan exculpation provisions.	1.60	1672.00
Lenox, Bradley	6/27/2023	Corr to L. Barefoot re: potential expert engagements.	0.60	627.00
Kowiak, Michael J.	6/27/2023	Call with J. Massey, C. Ribeiro regarding work on ordinary course defense	0.50	355.00
Ribeiro, Christian	6/27/2023	Call with J. Massey, M. Kowiak re second doc request	0.50	522.50
Kowiak, Michael J.	6/27/2023	Revise draft document review protocol	0.40	284.00
Barefoot, Luke A.	6/27/2023	Correspondence J.Brady, N.Maisel re additional discovery requests and materials to share with KC re customer property dispute (0.3); correspondence A.VanVoorhees (Genesis), K.Kamlani (M3) re preference data (0.1); correspondence P.Kinealy (AM), J.Vanlare, J.Massey, D.Schwartz re claims data for S&C discovery requests (0.2); correspondence B.Lenox, Cornerstone and NERA re potential experts (0.3).	0.90	1602.00
VanLare, Jane	6/27/2023	Call with J. Massey, D. Schwartz, K. Ross re counterparties document discovery (.4)	0.40	692.00
Weaver, Andrew	6/27/2023	Review of document review protocol for counterparties discovery and related correspondence.	0.60	891.00
Weaver, Andrew	6/27/2023	Correspondence with J VanLare, L Barefoot, J Massey, C Ribeiro regarding counterparties discovery requests and next steps.	0.60	891.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/27/2023	Correspondence with J Levy regarding document review for counterparties discovery.	0.20	297.00
Massey, Jack A.	6/27/2023	Review preference defenses and propose revisions to coding palette (.8).	0.80	884.00
Massey, Jack A.	6/27/2023	Corresp. A. Weaver, C. Ribeiro, M. Kowiak re: ordinary course defenses (.6).	0.60	663.00
Massey, Jack A.	6/27/2023	Corresp. S. Levander re: document request precedents (.2), search for same (.3).	0.50	552.50
Massey, Jack A.	6/27/2023	Corresp. C. Ribeiro re: document review protocol revisions (.2).	0.20	221.00
Massey, Jack A.	6/27/2023	Further corresp. S&C re: information exchange (.2).	0.20	221.00
Massey, Jack A.	6/27/2023	Corresp. A. Weaver re: revisions to document review protocol (.8).	0.80	884.00
Massey, Jack A.	6/27/2023	Call with C. Ribeiro and M. Kowiak re second doc production (0.5).	0.50	552.50
Kelsoe, Julia	6/28/2023	Further research relating to English law trust issues and counterparties. Communicate the same to J. Brady-Banzet for consideration.	1.40	1106.00
Kelsoe, Julia	6/28/2023	Review of counterparties's Second Interim Report as part of ongoing research regarding English law trust issues and counterparties.	0.70	553.00
Maisel, Nicholas	6/28/2023	Revise second set of document requests to counterparties.	1.00	845.00
Fike, Deandra	6/28/2023	Call with L. Barefoot, J. Vanlare, D. Schwartz, J. Massey re counterparties interrogatory letter	0.50	422.50
Fike, Deandra	6/28/2023	Draft counterparties letter interrogatory responses	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kelsoe, Julia	6/28/2023	Conduct further case law research in connection with English law trust issues and counterparties.	1.90	1501.00
Barefoot, Luke A.	6/28/2023	Call with J. Vanlare, D. Schwartz, J. Massey re counterparties interrogatory letter.	0.50	890.00
Fike, Deandra	6/28/2023	Call with D. Schwartz re counterparties letter interrogatory response (.2) and correspondence re the same (.1)	0.30	253.50
Vaughan Vines, Janel A.	6/28/2023	Call with A. Weaver, S. Levander, J. Massey, and J. Levy regarding document review.	0.50	252.50
Kowiak, Michael J.	6/28/2023	Make further revisions to document review protocol based on J. Massey request	0.50	355.00
Kowiak, Michael J.	6/28/2023	Prepare email (including attachment) to J. Massey regarding document review protocol updates	0.10	71.00
Fike, Deandra	6/28/2023	Corresp. with A&M re counterparties letter interrogatory figures	0.20	169.00
Kowiak, Michael J.	6/28/2023	Work on drafting request for production	1.70	1207.00
Ribeiro, Christian	6/28/2023	Correspond with M. Kowiak, J. Massey re same; review draft request for production re solvency (0.3)	0.30	313.50
Ribeiro, Christian	6/28/2023	Meeting with J. Vanlare, A. Weaver, J. Massey, S. Levander, S. Lynch (Genesis), A. Sullivan (Genesis), M. Lepow (Genesis), A. van Vorhees (Genesis), D. O'Connell (M3), W. Foster (M3), K. Kamlani (M3), M. Ianella (M3), P. Lauser (M3) re preference defense analysis	1.10	1149.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/28/2023	Call with K. Kamlani (M3), M. Iannella (M3), D. O'Connell (M3), W. Foster (M3), P. Lauser (M3), A. Sullivan (Genesis), A. van Vorhees (Genesis), M. Lepow (Genesis), R. McMahon (Genesis), A. Pretto-Sakmann (Genesis), J. VanLare (partial), A. Weaver and J. Massey (partial) re: preference transactions (1.0)	1.00	710.00
Kowiak, Michael J.	6/28/2023	Prepare email (including attachment) to C. Ribeiro regarding draft of request for production of documents	0.10	71.00
Kowiak, Michael J.	6/28/2023	Review legal research from C. Ribeiro	0.10	71.00
Kowiak, Michael J.	6/28/2023	Conduct legal research related to defense against avoidance claims	1.60	1136.00
Ribeiro, Christian	6/28/2023	Call with M. Kowiak re request for production, legal research on avoidance defense	0.40	418.00
Kowiak, Michael J.	6/28/2023	Call with C. Ribeiro regarding request for production, legal research on avoidance defense	0.40	284.00
Kowiak, Michael J.	6/28/2023	Implement C. Ribeiro feedback to draft request for production	0.10	71.00
Kowiak, Michael J.	6/28/2023	Prepare email (including attachments) to J. Massey regarding request for production	0.20	142.00
Schwartz, David Z.	6/28/2023	Correspond to L. Barefoot, J. Massey, D. Fike, K. Ross, J. VanLare re counterparties discovery requests (1); Call with L. Barefoot, J. Vanlare, J. Massey re counterparties interrogatory letter (0.5); Call with D. Fike re counterparties letter interrogatory response (.2); revise letter to	2.00	2360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counterparties re discovery (0.3).		
Barefoot, Luke A.	6/28/2023	Correspondence A.Parra Criste (W&C), D.Schwartz, M.Meises (W&C) re claims objections procedures order (0.3); correspondence A.Goldberg (Latham), D.Schwartz re same (0.2); review proposed Gemini stipulated confi order (0.2); review/revise proposed Gemini declaration (0.5); correspondence D.Schwartz, T. Helfrick (HHR), J.Margolin (HHR) re same (0.2); review supplemental creditor information request from HHR re gemini earn claimants (0.2); correspondence D.Schwartz, D.Fike, P.Wirtz (A&M) re same (0.2); review/analyze issues list for draft first omnibus objection from D.Fike (0.6)	2.40	4272.00
Barefoot, Luke A.	6/28/2023	Correspondence A.Weaver, B.Lenox, potential expert re potential engagement for counterparties disputes (0.2); Correspondence K.Kamlani (M3), B.Beller (S&C), J.massey, J.Vanlare re meet and confer (0.3); review/revise interrogatory response (0.4); corresp. J.Vanlare, J.Massey, A.Weaver re same (0.2); Correspondence J.Brady, N.Maisel re supplemental discovery requests re customer assets for counterparties.com	1.60	2848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.2); corresp. P.Kinealy (A&M), D.Fike re information for responses to S&C rogs (0.2); corresp. N.Maisel re timing for doc requests on customer property issue (0.1).		
Barefoot, Luke A.	6/28/2023	Review correspondence from former director, M.Bergman (Genesis) re insurance submissions (0.1).	0.10	178.00
Weaver, Andrew	6/28/2023	Meeting with J. Vanlare, A. Weaver, J. Massey, S. Levander, C. Ribeiro, S. Lynch (Genesis), A. Sullivan (Genesis), M. Lepow (Genesis), A. van Vorhees (Genesis), D. O'Connell (M3), W. Foster (M3), K. Kamalani (M3), M. Ianella (M3), P. Lauser (M3) re preference defense analysis.	1.10	1633.50
Weaver, Andrew	6/28/2023	Call with K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), W. Foster (M3), P. Lauser (M3), A. Sullivan (Genesis), A. van Vorhees (Genesis), M. Lepow (Genesis), R. McMahon (Genesis), A. Pretto-Sakmann (Genesis), J. VanLare (partial), A. Weaver, J. Massey (partial) and M. Hatch re: preference transactions.	1.00	1485.00
Weaver, Andrew	6/28/2023	Call w/ S. Levander, J. Massey, J. Levy, J. Vaughan Vines re: document review.	0.50	742.50
Weaver, Andrew	6/28/2023	Correspondence with S. Levander, J. Massey, J. Levy, J. Vaughan Vines re: document review.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	6/28/2023	Review of document review protocol.	0.20	297.00
Massey, Jack A.	6/28/2023	Correspondence J. Levy re: document review protocol (.1).	0.10	110.50
Massey, Jack A.	6/28/2023	Correspondence C. Ribeiro re: terms of service (.1).	0.10	110.50
Massey, Jack A.	6/28/2023	Correspondence K. Kamalani, W. Foster re: meet and confer (.1), J. VanLare re: same (.1), S&C team re: same (.1).	0.30	331.50
Massey, Jack A.	6/28/2023	Correspondence M. Hatch re: M3 analysis (.1).	0.10	110.50
Massey, Jack A.	6/28/2023	Correspondence M. Kowiak re: document review protocol (.2).	0.20	221.00
Massey, Jack A.	6/28/2023	Call with L. Barefoot, J. Vanlare and D. Schwartz re counterparties interrogatory letter (.5).	0.50	552.50
Massey, Jack A.	6/28/2023	Call with A. Weaver, S. Levander, J. Levy, J. Vaughan Vines re: document review (.5).	0.50	552.50
Massey, Jack A.	6/28/2023	Call with K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), W. Foster (M3), P. Lauser (M3), A. Sullivan (Genesis), A. van Vorhees (Genesis), M. Lepow (Genesis), R. McMahon (Genesis), A. Pretto-Sakmann (Genesis), J. VanLare (partial), A. Weaver and M. Hatch re: preference transactions (1.0).	1.00	1105.00
Massey, Jack A.	6/28/2023	Meeting with J. Vanlare, A. Weaver, S. Levander, C. Ribeiro, S. Lynch (Genesis), A. Sullivan (Genesis), M. Lepow (Genesis), A. van Vorhees (Genesis), D. O'Connell (M3), W. Foster (M3), K. Kamalani (M3), M. Iannella (M3), P. Lauser (M3) re preference defense analysis (1.1).	1.10	1215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	6/28/2023	Call with A. Weaver, S. Levander, J. Massey, J. Vaughan Vines re: discovery scoping	0.50	355.00
Levy, Jennifer R.	6/28/2023	Prepare scoping, documents, and tagging for upcoming review	1.20	852.00
VanLare, Jane	6/28/2023	Call with L. Barefoot, D. Schwartz, J. Massey re counterparties interrogatory letter (.5)	0.50	865.00
VanLare, Jane	6/28/2023	Reviewed correspondence from L. Barefoot re counterparties (.2)	0.20	346.00
VanLare, Jane	6/28/2023	Meeting with A. Weaver, J. Massey, S. Levander, C. Ribeiro, S. Lynch (Genesis), A. Sullivan (Genesis), M. Lepow (Genesis), A. van Vorhees (Genesis), D. O'Connell (M3), W. Foster (M3), K. Kamalani (M3), M. Iannella (M3), P. Lauser (M3) re preference defense analysis (1.1)	1.10	1903.00
VanLare, Jane	6/28/2023	Call with K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), W. Foster (M3), P. Lauser (M3), A. Sullivan (Genesis), A. van Vorhees (Genesis), M. Lepow (Genesis), R. McMahon (Genesis), A. Pretto-Sakmann (Genesis), A. Weaver, J. Massey (partial) and M. Hatch re: preference transactions (partial) (.5)	0.50	865.00
Levander, Samuel L.	6/28/2023	Call w/ A. Weaver, J. Massey, J. Levy, J. Vaughan Vines re: document review	0.50	590.00
Levander, Samuel L.	6/28/2023	Meeting with J. Vanlare, A. Weaver, J. Massey, C. Ribeiro, S. Lynch	1.10	1298.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	6/28/2023	Call with A. Weaver, J. Massey, J. Levy, J. Vaughan Vines re: document review (.5).	0.50	590.00
Brady-Banzet, James	6/29/2023	Review and comments on discovery requests to counterparties	0.50	785.00
Brady-Banzet, James	6/29/2023	Call with and J Kelsoe on trusts issues in counterparties funds	0.30	471.00
Kelsoe, Julia	6/29/2023	Call with J. Brady-Banzet and on trusts issues in counterparties funds.	0.40	316.00
Kelsoe, Julia	6/29/2023	Conduct further case law and commentary research in connection with English law trust issues and counterparties.	2.80	2212.00
Maisel, Nicholas	6/29/2023	Legal research regarding financial participants preference defenses.	3.20	2704.00
Fike, Deandra	6/29/2023	Corresp. with D. Schwartz re counterparties interrogatory responses	0.40	338.00
Lenox, Bradley	6/29/2023	Review materials in advance of call with potential expert.	0.20	209.00
Lenox, Bradley	6/29/2023	Call with L. Barefoot, A. Weaver, and potential expert re: potential engagement.	0.50	522.50
Maisel, Nicholas	6/29/2023	Review counterparties responses and objections to discovery requests.	0.50	422.50
Lenox, Bradley	6/29/2023	Corr to L. Barefoot re: valuation experts.	0.20	209.00
Barefoot, Luke A.	6/29/2023	Call with A. Weaver, B. Lenox, and potential expert re: potential engagement.	0.50	890.00
Christian, Denise M.	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review.	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley re counterparties preference document review (0.5)	0.50	252.50
Kelsoe, Julia	6/29/2023	Review and suggest revisions to Genesis' document request from counterparties.	0.20	158.00
Barefoot, Luke A.	6/29/2023	Call with J. VanLare and D. Fike re counterparties interrogatory responses.	0.20	356.00
Barefoot, Luke A.	6/29/2023	Call with D. Schwartz and D. Fike re counterparties interrogatory responses.	0.10	178.00
Brady-Banzet, James	6/29/2023	Review revised document requests	0.10	157.00
Ribeiro, Christian	6/29/2023	Review doc review protocol	0.10	104.50
Kowiak, Michael J.	6/29/2023	Implement J. Massey feedback on request for production draft	0.30	213.00
Lenox, Bradley	6/29/2023	Review caselaw re safe harbor defenses to preference actions.	0.50	522.50
Vaughan Vines, Janel A.	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira regarding counterparties preference document review.	0.50	252.50
Kowiak, Michael J.	6/29/2023	Prepare emails (including attachments) to J. Massey regarding revisions to draft request for production	0.20	142.00
Ribeiro, Christian	6/29/2023	Revise request for production (0.8); correspond with J. Massey, M. Kowiak, S. Levander, A. Weaver re same (0.1)	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review (0.5)	0.50	252.50
Hurley, Rodger	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, D. Ferreira re counterparties preference document review (0.5)	0.50	252.50
Santos-Tricoche, Rebecca	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Hurley, D. Ferreira re counterparties preference document review	0.50	252.50
Schwartz, David Z.	6/29/2023	Call with D. Fike re counterparties interrogatory responses (0.2); Call with L. Barefoot, D. Fike re counterparties interrogatory responses (0.1); Call with L. Barefoot, K. Ross and D. Fike re counterparties claims strategy (0.3); research potential expert re estimation (0.3); revise letter to counterparties counsel re discovery (0.3).	1.20	1416.00
Ribeiro, Christian	6/29/2023	Call with J. Massey, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counterparties preference document review		
Weaver, Andrew	6/29/2023	Correspondence regarding discovery in counterparties litigation.	1.10	1633.50
Weaver, Andrew	6/29/2023	Correspondence with J Massey, S Levander and J Vaughan Vine regarding document review for counterparties litigation.	0.50	742.50
Weaver, Andrew	6/29/2023	Correspondence with L Barefoot and J VanLare regarding meet and confers.	0.50	742.50
Weaver, Andrew	6/29/2023	Call with L. Barefoot, B. Lenox, and potential expert re: potential engagement.	0.50	742.50
Massey, Jack A.	6/29/2023	Call with M. Lepow re: wallets and Fireblocks (.3).	0.30	331.50
Massey, Jack A.	6/29/2023	Correspondence M. Kowiak re: counterparties production requests (.3).	0.30	331.50
Massey, Jack A.	6/29/2023	Correspondence J. Vaughan re: reviewer training (.1), A. Weaver re: same (.3).	0.40	442.00
Massey, Jack A.	6/29/2023	Correspondence C. Ribeiro re: Genesis invoices to counterparties (.1).	0.10	110.50
Massey, Jack A.	6/29/2023	Correspondence M. Lepow re: S&C wallet requests (.1).	0.10	110.50
Massey, Jack A.	6/29/2023	Correspondence M. Kowiak re: RFPs (.1).	0.10	110.50
Massey, Jack A.	6/29/2023	Correspondence J. VanLare, L. Barefoot, A. Weaver re: wallets question (.6), B. Beller (S&C) re: same (.2).	0.80	884.00
Massey, Jack A.	6/29/2023	Correspondence A. Weaver re: document review (.7).	0.70	773.50
Massey, Jack A.	6/29/2023	Revisions to draft RFPs (.3).	0.30	331.50
Massey, Jack A.	6/29/2023	Draft proposes search terms for counterparties documents (.5).	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/29/2023	Correspondence J. Levy, J. Vaughan re: document review (.4).	0.40	442.00
Massey, Jack A.	6/29/2023	Call with C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review (0.5).	0.50	552.50
Fike, Deandra	6/29/2023	Call with J. VanLare re counterparties interrogatory responses	0.20	169.00
Fike, Deandra	6/29/2023	Call with D. Schwartz re counterparties interrogatory responses	0.10	84.50
Fike, Deandra	6/29/2023	Call with L. Barefoot and D. Schwartz re counterparties letter interrogatory responses	0.10	84.50
Orteza, Audrey	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, J. Cavanagh, H. Son, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review (0.5)	0.50	252.50
Orteza, Audrey	6/29/2023	Review protocol for bankruptcy document review	0.50	252.50
Barefoot, Luke A.	6/29/2023	Call with D. Schwartz, K. Ross and D. Fike re counterparties claims strategy.	0.30	534.00
Guiha, Alexander	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/29/2023	Reviewed document requests (1); reviewed letter response (.4); prepared for meet and confer (.4)	1.80	3114.00
VanLare, Jane	6/29/2023	Call with J. VanLare and D. Fike re counterparties interrogatory responses (.2)	0.20	346.00
VanLare, Jane	6/29/2023	Call with H. Kim re counterparties claims (.1)	0.10	173.00
Cavanagh, Justin	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review.	0.50	150.00
Gayle, Karalenne	6/29/2023	Call with J. Massey, C. Ribeiro, J. Vaughan Vines, A. Orteza, J. Cavanagh, H. Hong, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review.	0.50	150.00
Hong, Hee Son	6/29/2023	Call with J. Massey, C. Ribeiro, K. Gayle, J. Vaughan Vines, A. Orteza, J. Cavanagh, A. Guiha, B. Wang, D. Christian, B. Barreto, R. Santos-Tricoche, R. Hurley, D. Ferreira re counterparties preference document review.	0.50	150.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/29/2023	Analyze CVs for potential experts (0.6); corresp. A.Weaver re same (0.1); corresp. B.Lenox, potential expert re background materials for claims (0.1); corresp. J.Brady, N.Maisel, J.Kelso re supplemental discovery requests on customer property question (0.2); corresp. A.Weaver, J.Vanlare, N.Maisel re same (0.1); corresp. J.Vanlare, A.Weaver re potential safe harbor expert CV (0.2); corresp. D.Fike, J.Vanlare re interrogatory responses (0.3); review revisions to same (0.3); further revisions to same (0.4); review CV for additional crypto industry expert (0.3); corresp. To same potential expert (0.2); corresp. A.Weaver, J.Vanlare re same (0.1); corresp. P.Kinealy (AM), P.Wirtz (AM), D.Schwartz, D.Fike re process for exhibits to omnibus objections (0.2); corresp. A.Weaver, J.Vanlare re prep for S&C meet and confer and potential bifurcation of litigation (0.2).	3.40	6052.00
Kelsoe, Julia	6/30/2023	Conduct further case law and related research in connection with English law trust issues and counterparties.	1.70	1343.00
Kelsoe, Julia	6/30/2023	Further research relating to English law trust issues and counterparties (1.7). Communicate the same to J. Brady-Banzet for consideration (.1).	1.80	1422.00
Maisel, Nicholas	6/30/2023	Legal research regarding defenses to preference claims.	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	6/30/2023	Conduct legal research related to defense in bankruptcy litigation	5.30	3763.00
Christian, Denise M.	6/30/2023	First level review of documents for counterparties preference.	7.60	3838.00
Hatch, Miranda	6/30/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver (partial), L. Barefoot (partial) and J. Massey regarding estimation of preference claims	1.20	852.00
Hatch, Miranda	6/30/2023	Meet & Confer with AlixPartners team, M3 team, B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver, L. Barefoot and J. Massey regarding transaction data	0.80	568.00
Ferreira, Daniel	6/30/2023	Reviewed documents for privilege and redactions	8.70	4393.50
Ferreira, Daniel	6/30/2023	Reviewed protocol for counterparties review	1.50	757.50
Santos-Tricoche, Rebecca	6/30/2023	Review of protocol and document review.	3.00	1515.00
Maisel, Nicholas	6/30/2023	Draft third set of document requests and send to B. Lenox (2.9); Call with L. Barefoot and B. Lenox regarding legal research for preference claims defenses (.5)	3.40	2873.00
Hatch, Miranda	6/30/2023	Call with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), M. Iannella (M3), J. VanLare (partial), and J. Massey regarding transaction data	0.70	497.00
Christian, Denise M.	6/30/2023	Review protocol for counterparties preference review.	1.00	505.00
Kowiak, Michael J.	6/30/2023	Convert legal research regarding bankruptcy litigation defense into outline summary	2.40	1704.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	6/30/2023	Review third RFPs to counterparties debtors (.1); Call with L. Barefoot and N. Maisel regarding legal research for preference claims defenses (.5).	0.60	627.00
Vaughan Vines, Janel A.	6/30/2023	Create coding panel and assign batch sets for counterparties preference document review.	1.50	757.50
Vaughan Vines, Janel A.	6/30/2023	Create second-level batch sets for counterparties preference review.	0.80	404.00
Lenox, Bradley	6/30/2023	Corr to potential expert re: potential retention.	0.10	104.50
Hurley, Rodger	6/30/2023	review selected documents for responsiveness and privilege issues	7.50	3787.50
Levy, Jennifer R.	6/30/2023	Coordinate scoping and review workflows	2.20	1562.00
Orteza, Audrey	6/30/2023	Review protocol for bankruptcy review	0.50	252.50
Orteza, Audrey	6/30/2023	Review documents for bankruptcy litigation	0.50	252.50
VanLare, Jane	6/30/2023	Meet and confer with S&C team, A. Weaver (partial), L. Barefoot, J. Massey (1.2); meet and confer with S&C team, Alix Partners team, M3 team, A. Weaver, L. Barefoot, J. Massey (.9)	2.10	3633.00
VanLare, Jane	6/30/2023	Call with company and M3 team re preference analysis (.6)	0.60	1038.00
Barefoot, Luke A.	6/30/2023	Call with B. Lenox and N. Maisel regarding legal research for preference claims defenses.	0.50	890.00
Weaver, Andrew	6/30/2023	Correspondence with L. Barefoot, B. Lenox regarding potential experts, including reviews of CVs.	0.80	1188.00
Weaver, Andrew	6/30/2023	Partial meet and confer with counsel for counterparties, including A Dietderich (S&C),	0.80	1188.00

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		B Beller (S&C), L. Barefoot, J. VanLare, J. Massey and M. Hatch.		
Weaver, Andrew	6/30/2023	Meet and confer with counsel and advisors for counterparties, including B Beller (S&C), A Vanderkamp (AP), B Mackay (AP), 3M team, L. Barefoot, J. VanLare, J. Massey and M. Hatch.	0.80	1188.00
Weaver, Andrew	6/30/2023	Correspondence with J. Levy and J. Massey regarding productions in counterparties litigation.	0.80	1188.00
Cavanagh, Justin	6/30/2023	Electronic Document Review.	7.50	2250.00
Gayle, Karalenne	6/30/2023	Electronic Document Review.	7.00	2100.00
Hong, Hee Son	6/30/2023	Electronic Document Review.	7.80	2340.00
Barefoot, Luke A.	6/30/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver (partial), J. Massey, and M. Hatch regarding estimation of preference claims.	1.00	1780.00
Barefoot, Luke A.	6/30/2023	Meet & Confer with AlixPartners team, M3 team, B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver, J. Massey, and M. Hatch regarding transaction data.	0.80	1424.00
Barefoot, Luke A.	6/30/2023	Corresp. with D. Fike, J. Vanlare re hearing agenda and further revised order on estimation (0.2); finalize agenda for filing (0.1).	0.30	534.00
Barefoot, Luke A.	6/30/2023	Review proposed expert CVs for ordinary course (0.5); corresp. with B. Lenox, A. Weaver, potential experts re setting up calls on same (0.2); corresp. with N. Maisel, B. Lenox re	0.90	1602.00

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		third set of requests re safe harbor analysis (0.2).		
Massey, Jack A.	6/30/2023	Correspondence J. Vaughan Vines re: document review, tagging protocol, and confidentiality issues (1.2); correspondence A. Weaver re: same (.3).	1.50	1657.50
Massey, Jack A.	6/30/2023	Analyze FTX document requests (.3).	0.30	331.50
Massey, Jack A.	6/30/2023	Correspondence J. Levy re: document review universe (.1).	0.10	110.50
Massey, Jack A.	6/30/2023	Correspondence M3 team re: documents received from Genesis (.2).	0.20	221.00
Massey, Jack A.	6/30/2023	Correspondence J. VanLare re: follow-up questions from S&C regarding Fireblocks (.3).	0.30	331.50
Massey, Jack A.	6/30/2023	Further correspondence J. Vaughan Vines, J. Levy, A. Weaver re: tagging and review protocol (.4), second level review (.2).	0.60	663.00
Massey, Jack A.	6/30/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver (partial), L. Barefoot (partial) and M. Hatch regarding estimation of preference claims (1.2).	1.20	1326.00
Massey, Jack A.	6/30/2023	Meet & Confer with AlixPartners team, M3 team, B. Beller (S&C), S. Liu (S&C), J. VanLare, A. Weaver, L. Barefoot and M. Hatch regarding transaction data (0.8).	0.80	884.00
Massey, Jack A.	6/30/2023	Call with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), M. Iannella (M3), J. VanLare and	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Hatch regarding transaction data (0.7).		
Massey, Jack A.	6/30/2023	Call with K. Kamlani (M3), W. Foster (M3), D. O'Connell (M3), P. Lauser (M3), M. Iannella (M3), J. VanLare (partial), and M. Hatch regarding transaction data.	0.70	773.50
Maisel, Nicholas	7/1/2023	Edit third set of document requests and send to S&C.	0.80	772.00
Lenox, Bradley	7/1/2023	Corr to L. Barefoot re: potential safe harbor expert.	0.20	221.00
O'Neal, Sean A.	7/1/2023	Correspondence with J. VanLare and L. Barefoot re counterparties litigation.	0.20	364.00
VanLare, Jane	7/1/2023	Reviewed document requests for counterparties (.3); drafted correspondence to L. Barefoot and S. O'Neal re next steps and schedule (.9)	1.20	2076.00
Weaver, Andrew	7/1/2023	Communications with J. Massey, J. Vaughan Vines regarding FTX document review and production.	0.40	594.00
Weaver, Andrew	7/1/2023	Review of draft discovery requests and related ftx correspondence.	0.50	742.50
Weaver, Andrew	7/1/2023	Correspondence with J. VanLare and L. Barefoot regarding counterparties litigation.	0.20	297.00
Massey, Jack A.	7/1/2023	Comments to ordinary course research summary (.3), correspondence M. Kowiak re: same (.2).	0.50	577.50
Massey, Jack A.	7/1/2023	Correspondence with C. Ribeiro, M. Kowiak re: second level review	0.20	231.00
Massey, Jack A.	7/1/2023	Correspondence with M. Lepow (Genesis) re: account documentation	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/1/2023	Second level review of outgoing document production (.8); correspondence team re: summary of tagging revisions and next steps (.3).	1.10	1270.50
Barefoot, Luke A.	7/1/2023	Correspondence with J. Massey, M. Lepow (Genesis) re Fireblocks (0.1); correspondence with A. Weaver, B. Lenox, potential expert re time for call (0.1); review/revise draft discovery requests re safe harbors (0.2); correspondence with N. Maisel re same (0.2); correspondence with A. Weaver, J. Vanlare, N. Maisel re same (0.4); review J. Vanlare analysis re counterparties next steps (0.3); correspondence with A. Weaver, J. Vanlare re revised estimation schedule (0.1); correspondence J. Vanlare, S. O'Neal re revised proposed estimation order (0.2).	1.60	2848.00
Kowiak, Michael J.	7/2/2023	Review ftx document review protocol	0.10	84.50
Kowiak, Michael J.	7/2/2023	Conduct ftx document review	1.80	1521.00
Kowiak, Michael J.	7/2/2023	Prepare email (including attachment) to J. Massey, C. Ribeiro regarding results of document review	0.10	84.50
Schwartz, David Z.	7/2/2023	Review correspondence re FTX discovery updates.	0.20	236.00
VanLare, Jane	7/2/2023	Reviewed correspondence re schedule from L. Barefoot	0.20	346.00
Weaver, Andrew	7/2/2023	Correspondence with J. VanLare and L. Barefoot regarding counterparties litigation.	0.30	445.50
Weaver, Andrew	7/2/2023	Mark up of discovery requests and related ftx correspondence.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/2/2023	Correspondence with B. Lenox, C. Ribeiro re: document requests	0.30	346.50
Massey, Jack A.	7/2/2023	Complete second level review of outgoing production (1.5), correspondence C. Ribeiro re: same for FTX dispute (.2); review and tag separate category of documents (.5)	2.20	2541.00
Barefoot, Luke A.	7/2/2023	Correspondence with A. Weaver, J. Vanlare, J. Massey re revised estimation hearing schedule.	0.30	534.00
Barefoot, Luke A.	7/2/2023	Correspondence J. Vanlare, P. Abelson (W&C) re UCC requests re FTX discovery requests.	0.10	178.00
Brady-Banzet, James	7/3/2023	Call with J. Kelsoe and English law expert re next steps with English law opinion	0.40	628.00
Kelsoe, Julia	7/3/2023	Call with J. Brady-Banzet, and English law expert re next steps with English law opinion	0.40	370.00
Kelsoe, Julia	7/3/2023	Request receipt of certain documents from US team in connection with English law trust issues and counterparty	0.40	370.00
Maisel, Nicholas	7/3/2023	Correspondence regarding meet and confer with S&C and settlement negotiations	0.40	386.00
Kelsoe, Julia	7/3/2023	Finalise engagement letter for English law expert.	0.20	185.00
Ribeiro, Christian	7/3/2023	Review FTX documents for counterparties production	3.30	3646.50
Kowiak, Michael J.	7/3/2023	Conduct follow-up legal research regarding defense in bankruptcy litigation	4.60	3887.00
O'Neal, Sean A.	7/3/2023	Correspondence with J. VanLare and L. Barefoot re counterparties strategy.	0.10	182.00
Lenox, Bradley	7/3/2023	Corr to L. Barefoot re: potential intercompany claims.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	7/3/2023	Revise third set for requests for production of FTX documents from counterparties debtors.	1.30	1436.50
Kowiak, Michael J.	7/3/2023	Prepare revised summary of relevant case law regarding certain bankruptcy litigation defense	0.80	676.00
Kowiak, Michael J.	7/3/2023	Prepare email (including attachments) to J. Massey, C. Ribeiro regarding updated case law research	0.10	84.50
Levy, Jennifer R.	7/3/2023	Prepare ftx documents for production and internal communications re same	2.00	1420.00
Vaughan Vines, Janel A.	7/3/2023	Prepare production set for counterparties preference review relating to FTX litigation	2.30	1161.50
Vaughan Vines, Janel A.	7/3/2023	Analyze documents for privilege and personally-identifiable information.	1.70	858.50
O'Neal, Sean A.	7/3/2023	Correspondence with J. VanLare and L. Barefoot re counterparties litigation.	0.20	364.00
Zutshi, Rishi N.	7/3/2023	Prepare response to correspondence from employee counsel	1.60	2768.00
Weaver, Andrew	7/3/2023	Correspondence with S. O'Neal, J. VanLare and L. Barefoot regarding counterparties litigation.	0.30	445.50
Weaver, Andrew	7/3/2023	Correspondence with J. Massey, J. Vaughan Vines regarding discovery in counterparties litigation.	0.80	1188.00
Weaver, Andrew	7/3/2023	Review of materials for production in counterparties litigation and related correspondence.	0.50	742.50
Weaver, Andrew	7/3/2023	Correspondence with J. Massey, J. VanLare, L. Barefoot regarding scheduling and	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		strategy in counterparties litigation.		
Massey, Jack A.	7/3/2023	Draft revised proposed order, notice, estimation schedule	1.20	1386.00
Massey, Jack A.	7/3/2023	Correspondence A. Weaver re: production and RFPs	0.40	462.00
Massey, Jack A.	7/3/2023	Correspondence with C. Ribeiro, M. Kowiak re: FTX litigation fourth RFPs (.2); M. Kowiak re: second level doc review (.2).	0.40	462.00
Massey, Jack A.	7/3/2023	Corresp. W. Foster (M3) re: document production (.1), A. Weaver re: ftx documents received from M3 (.2).	0.30	346.50
Massey, Jack A.	7/3/2023	Correspondence J. Levy, A. Weaver, J. Vaughan Vines, C. Ribeiro, M. Kowiak re: review and preparation of document production (.5), same group re: confidentiality (.3).	0.80	924.00
Massey, Jack A.	7/3/2023	Further revisions to proposed order and estimation schedule (.7), correspondence J. VanLare, L. Barefoot re: same (.3).	1.00	1155.00
VanLare, Jane	7/3/2023	Revised proposed estimation order	2.00	3460.00
Barefoot, Luke A.	7/3/2023	Correspondence w/ J.Massey, A.Weaver, J.VanLare re revised briefing schedule on estimation (0.4); revise same (0.4); correspondence w/ N.Maisel, R.Cox re English KC engagement (0.1); correspondence w/ J.Kelsoe, J.Brady re English law analysis (0.4).	1.30	2314.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/3/2023	Correspondence with A.Weaver, B.Lenox, potential expert re ordinary course (0.2); correspondence with J.Vanlare, J.Massey, A.Weaver re revised proposed schedule (0.3); revise same (0.6); correspondence with J.Vanlare, J.Massey re production to S&C (0.2); correspondence to B.Beller (S&C) re revised order (0.1); correspondence to M.Meises (W&C) re same (0.1); correspondence. A.Deiterich (S&C), J.Vanlare re estimation proposals (0.2).	1.70	3026.00
Kelsoe, Julia	7/4/2023	Correspondence with the clerk of a potential English law expert to discuss engagement issues.	0.40	370.00
Lenox, Bradley	7/4/2023	Corr to J. VanLare re: transmission of discovery requests and productions.	0.70	773.50
Kowiak, Michael J.	7/4/2023	Address J. Massey requests to prepare redlines of documents	0.40	338.00
Barefoot, Luke A.	7/4/2023	Call with J. VanLare, J. Massey re: estimation proposed order and briefing schedule.	0.50	890.00
Rathi, Mohit	7/4/2023	Reviewing correspondence re: litigation update	0.30	289.50
Weaver, Andrew	7/4/2023	Correspondence with S. ONeal, J. VanLare, L. Barefoot and A. Dietderich (S&C) regarding counterparties litigation.	0.30	445.50
Massey, Jack A.	7/4/2023	Call with L. Barefoot and J. VanLare re: estimation proposed order and briefing schedule (.5); further correspondence L. Barefoot re: same (.2).	0.70	808.50
Massey, Jack A.	7/4/2023	Revisions to estimation proposed order and briefing schedule	1.10	1270.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/4/2023	Correspondence White & Case, Sullivan & Cromwell re: estimation proposed order and briefing schedule	0.20	231.00
Barefoot, Luke A.	7/4/2023	Correspondence A.Weaver, B.Lenox, potential expert re ordinary course (0.2); correspondence. J.Vanlare, J.Massey, A.Weaver re revised proposed schedule (0.3); revise same (0.6); correspondence J.Vanlare, J.Massey re production to S&C (0.2); correspondence to B.Beller (S&C) re revised order (0.1); correspondence to M.Meises (W&C) re same (0.1); correspondence A.Deiterich (S&C), J.Vanlare re estimation proposals (0.2).	1.70	3026.00
VanLare, Jane	7/4/2023	Call with L. Barefoot, J. Massey re: estimation proposed order and briefing schedule	0.50	865.00
VanLare, Jane	7/4/2023	Prepared for hearing re counterparties claims	0.90	1557.00
Kelsoe, Julia	7/5/2023	Compile additional documents relating to ongoing English law trust analysis to share with English law expert.	0.30	277.50
Ferreira, Daniel	7/5/2023	Reviewed documents for relevance and privilege for FTX litigation	6.60	3333.00
Ferreira, Daniel	7/5/2023	Reviewed protocol for counterparties review for FTX litigation	1.50	757.50
Lenox, Bradley	7/5/2023	Review materials in advance of call with potential ordinary course expert.	0.70	773.50
Lenox, Bradley	7/5/2023	Call with A. Weaver and potential experts re: potential defenses to preference claims.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	7/5/2023	Review materials in advance of call with potential ordinary course expert.	0.20	221.00
Lenox, Bradley	7/5/2023	Call with L. Barefoot, A. Weaver and N. Maisel regarding retaining expert for defenses to counterparties preference claims	0.80	884.00
Kowiak, Michael J.	7/5/2023	Prepare draft of cover letter for ftx production	1.20	1014.00
Kowiak, Michael J.	7/5/2023	Call with J. Massey regarding counterparties workstream, production cover letter	0.30	253.50
Maisel, Nicholas	7/5/2023	Draft email to A. Pretto-Sakman (Genesis) regarding retaining safe harbor expert.	0.60	579.00
Maisel, Nicholas	7/5/2023	Call with L. Barefoot, A. Weaver, and B. Lenox regarding retaining expert for defenses to counterparties preference claims.	0.80	772.00
Lenox, Bradley	7/5/2023	Corr to L. Barefoot re: potential safe harbor expert.	0.20	221.00
Kowiak, Michael J.	7/5/2023	Work related to preparation of redlines regarding estimation schedule and proposed order	0.50	422.50
Kowiak, Michael J.	7/5/2023	Prepare emails (including attachments) to S. O'Neal, J. VanLare, L. Barefoot, S. Levander, A. Weaver, J. Massey, re: cover letter for production	0.20	169.00
Kowiak, Michael J.	7/5/2023	Revise cover letter for FTX production based on L. Barefoot, A. Weaver, J. Massey feedback	0.20	169.00
Kowiak, Michael J.	7/5/2023	Call with J. Massey, C. Ribeiro regarding legal research on bankruptcy litigation defense, next steps	0.60	507.00
Christian, Denise M.	7/5/2023	First level review of documents for counterparties preference for FTX litigation.	10.00	5050.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/5/2023	Call w/ J. Massey re: responses and objections to counterparties document requests.	0.30	445.50
Weaver, Andrew	7/5/2023	Call with L. Barefoot, B. Lenox, and N. Maisel regarding retaining expert for defenses to counterparties preference claims.	0.80	1188.00
Weaver, Andrew	7/5/2023	Call with A. Weaver, B. Lenox, and potential experts re: potential defenses to preference claims.	0.60	891.00
Weaver, Andrew	7/5/2023	Work on drafting and revising responses and objections to FTX related discovery requests (2); Call with L. Barefoot, J. Massey re: revisions to responses and objections (.5)	2.50	3712.50
Weaver, Andrew	7/5/2023	Drafted and revised production cover letter, including related correspondence for FTX litigation.	0.30	445.50
Weaver, Andrew	7/5/2023	Correspondence with L. Barefoot, J. Massey, J. VanLare regarding scheduling order and upcoming hearing on motion for estimation.	0.40	594.00
O'Neal, Sean A.	7/5/2023	Correspondence with J. VanLare and team re counterparties hearing preparation and related matters (0.4). Call with J. VanLare re counterparties hearing preparation and related matters (0.2).	0.60	1092.00
Schwartz, David Z.	7/5/2023	Analysis re discovery updates on counterparties for FTX litigation.	0.40	472.00
Hatch, Miranda	7/5/2023	Finalized revised proposed estimation order	1.10	929.50
Orteza, Audrey	7/5/2023	Project Genome: Review documents for relevance and privilege for FTX litigation	8.30	4191.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/5/2023	Revisions and comments to research summary	0.40	462.00
Massey, Jack A.	7/5/2023	Correspondence with A. Weaver re: responses and objections	0.20	231.00
Massey, Jack A.	7/5/2023	Begin drafting responses and objections	1.30	1501.50
Massey, Jack A.	7/5/2023	Call w/ A. Weaver re: responses and objections to counterparties document requests.	0.30	346.50
Massey, Jack A.	7/5/2023	Call with C. Ribeiro, M. Kowiak regarding legal research on bankruptcy litigation defense, next steps	0.60	693.00
Massey, Jack A.	7/5/2023	Correspondence with H. Kim re: inquiry from chambers (.2); L. Barefoot, J. VanLare re: same (.2).	0.40	462.00
Massey, Jack A.	7/5/2023	Correspondence with M. Hatch re: hearing preparation	0.10	115.50
Massey, Jack A.	7/5/2023	Correspondence with M. Kowiak re: production cover letter and R&Os (.1); Call with M. Kowiak regarding counterparties workstream, production cover letter (.3)	0.40	462.00
Massey, Jack A.	7/5/2023	Correspondence with S&C, Cleary team re: draft proposed order	0.20	231.00
Massey, Jack A.	7/5/2023	Call with C. West re: proposed order (.1); L. Barefoot re: same (.2).	0.30	346.50
Massey, Jack A.	7/5/2023	Revisions to revised proposed order	0.20	231.00
Massey, Jack A.	7/5/2023	Coordinate filing of revised proposed order (.2); correspondence J. VanLare re: same (.2).	0.40	462.00
Massey, Jack A.	7/5/2023	Continue drafting responses and objections for FTX litigation.	0.40	462.00
Massey, Jack A.	7/5/2023	Revisions to R&Os (.2), correspondence with L.	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Barefoot, J. VanLare re: same (.1).		
Massey, Jack A.	7/5/2023	Correspondence with J. Vaughan Vines re: production timing for FTX litigaiton.	0.10	115.50
Massey, Jack A.	7/5/2023	Correspondence with L. Barefoot re: R&Os (.2), further revisions to same (.3).	0.50	577.50
Massey, Jack A.	7/5/2023	Call with L. Barefoot, A. Weaver re: revisions to responses and objections for FTX litigation.	0.50	577.50
Barefoot, Luke A.	7/5/2023	Call with A. Weaver, J. Massey re: revisions to responses and objections.	0.50	890.00
Cavanagh, Justin	7/5/2023	Electronic Document Review for FTX litigation on 7/5/23.	10.00	3000.00
Gayle, Karalenne	7/5/2023	Electronic Document Review for FTX litigation on 7/5/23.	8.00	2400.00
Hong, Hee Son	7/5/2023	Electronic Document Review for FTX litigation on 7/5/23.	5.80	1740.00
Rivas-Marrero, David	7/5/2023	Electronic Document Review for FTX litigation on 7/5/23.	6.00	1800.00
Barefoot, Luke A.	7/5/2023	Correspondence. S.O'Neal re revised proposed scheduling order (0.1); correspondence J.Vanlare, J.Massey, H.Kim re revised proposed order (0.2); correspondence A.Deiterich (SC), B.Beller (SC) re same (0.2); review S&C letter to court (0.5); correspondence J.Vanlare,J.Massey, S.O'neal re same (0.2); review/revise notice of proposed order (0.2); correspondence M.Meises (W&C) re revised proposed order (0.2); analyze proposed revisions from C.West (W&C) re revised proposed order (0.3); corresp. c.West (W&C) re same	4.10	7298.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); corresp. A.Pretto-Sakmann (Genesis), N.Maisel, B.Lenox re proposed expert retentions (0.5); correspondence J.Vanlare, A.Weaver re production (0.1); review/revise draft responses and objections (0.7); correspondence A.Weaver, J.Massey re same (0.1); review/revise draft production cover letter (0.1); correspondence A.Weaver same (0.1); correspondence J.Vanlare re continued estimation hearing (0.2); review J.Vanlare update to A.Pretto-Sakmann (Genesis) re estimation hearing (0.2); correspondence K.Kamlani (M3), S.O'Neal re Ordinary course (0.1).		
VanLare, Jane	7/5/2023	Prepared for hearing re counterparties claims (3.4); reviewed responses to requests for production (.2); call with D. Islim (Genesis) re same (.2); call with K. Kamlani (M3) re same (.2); call with S. O'Neal re counterparties hearing preparation and related matters (0.2).	4.20	7266.00
Barefoot, Luke A.	7/5/2023	Call with B. Lenox, N. Maisel, and A. Weaver regarding retaining expert for defenses to counterparties preference claims.	0.80	1424.00
Ribeiro, Christian	7/5/2023	Call with M. Kowiak, J. Massey regarding legal research on bankruptcy litigation defense, next steps.	0.60	663.00
Ribeiro, Christian	7/6/2023	Draft outline re production to counterparties for hearing or FTX litigation	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brady-Banzet, James	7/6/2023	Review of UK Law Commission digital assets report on property rights in digital assets as relevant to counterparties issues	1.00	1570.00
Brown, Iasha	7/6/2023	Download file to Cleary's secured network and extract file.	0.30	111.00
Lenox, Bradley	7/6/2023	Revise chart of offensive and defensive discovery requests and productions.	0.40	442.00
Ribeiro, Christian	7/6/2023	Draft outline re discovery production for FTX litigation	0.30	331.50
O'Neal, Sean A.	7/6/2023	Correspondence re counterparties estimation with L. Barefoot and J. VanLare.	0.50	910.00
Ferreira, Daniel	7/6/2023	Reviewed documents for relevance and privilege for FTX litigation	3.70	1868.50
O'Neal, Sean A.	7/6/2023	Attend hearing re counterparties estimation.	2.50	4550.00
Maisel, Nicholas	7/6/2023	Call with M. Ianella (M3), D. O'Connel (M3), I. Keene, and N. Badal regarding counterparties withdrawals.	0.20	193.00
Lenox, Bradley	7/6/2023	Call with A. Weaver and potential expert re: retention	0.50	552.50
Lenox, Bradley	7/6/2023	Review materials in advance of call with potential ordinary course expert.	0.50	552.50
Maisel, Nicholas	7/6/2023	Prepare reproduction to W&C of productions related to FTX/ Alameda estimation dispute.	0.50	482.50
Lenox, Bradley	7/6/2023	Call with A. Weaver and potential expert re: potential retention.	0.50	552.50
Christian, Denise M.	7/6/2023	First level review of documents for counterparties preference for FTX litigation.	10.00	5050.00
Lenox, Bradley	7/6/2023	Corr to L. Barefoot re: potential ordinary course experts.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	7/6/2023	Perform quality control review of counterparties production for FTX litigation.	0.50	252.50
Santos-Tricoche, Rebecca	7/6/2023	Review of documents for responsiveness to some issues and privilege for bankruptcy litigation for FTX litigation.	3.00	1515.00
Orteza, Audrey	7/6/2023	Project Genome: Review documents for relevance and privilege for FTX litigation	8.80	4444.00
Guiha, Alexander	7/6/2023	Review documents for responsiveness and privilege for FTX litigation.	8.00	4040.00
Weaver, Andrew	7/6/2023	Call with B. Lenox and potential expert re: retention.	0.50	742.50
Weaver, Andrew	7/6/2023	Call with A. Weaver, B. Lenox and potential expert re: potential retention.	0.50	742.50
Weaver, Andrew	7/6/2023	Work on materials for Court Hearing regarding discovery in litigation.	0.50	742.50
Weaver, Andrew	7/6/2023	Work on finalizing production of documents in FTX litigation.	0.20	297.00
Weaver, Andrew	7/6/2023	Follow up on next steps for discovery in FTX litigation.	0.60	891.00
Cavanagh, Justin	7/6/2023	Electronic Document Review for FTX litigation on 7/6/23.	10.00	3000.00
Gayle, Karalenne	7/6/2023	Electronic Document Review for FTX litigation on 7/6/23.	8.00	2400.00
Hong, Hee Son	7/6/2023	Electronic Document Review for FTX litigation on 7/6/23.	6.00	1800.00
Massey, Jack A.	7/6/2023	Correspondence C. Ribeiro re: hearing outline	0.10	115.50
Massey, Jack A.	7/6/2023	Coordinate with J. Vaughan Vines re: production logistics (.3); draft cover email re: same (.2); send production (.1).	0.60	693.00
VanLare, Jane	7/6/2023	Reviewed correspondence re FTX claims from L. Barefoot, J. Massey, A. Weaver (.5); drafted correspondence to T.	0.70	1211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Conheeney, P. Aronzon, D. Islim, A. Pretto-Sakmann re hearing (.2)		
Barefoot, Luke A.	7/6/2023	Pre-hearing coordination call with J.Vanlare, P.Abelson (W&C), C.Shore (W&C), C.West (W&C) (0.4); review S&C supplemental submission on estimation/lift stay (0.3); correspondence. J.Vanlare, A.Weaver re hearing presentation (0.2); correspondence A.Pretto-Sakmann (Genesis), B.Lenox, N.Maisel re expert retentions (0.2); correspondence A.Weaver re same (0.1),	1.20	2136.00
Lenox, Bradley	7/7/2023	Draft engagement letters re: potential ordinary course and safe harbor experts.	1.60	1768.00
Ferreira, Daniel	7/7/2023	Reviewed documents for relevance and privilege for FTX litigation	0.70	353.50
Kelsoe, Julia	7/7/2023	Telephone call with English law expert to discuss engagement terms.	0.20	185.00
Kelsoe, Julia	7/7/2023	Prepare summary of call with English law expert and share the same with internal team for consideration.	0.30	277.50
Lenox, Bradley	7/7/2023	Call with L. Barefoot and A. Weaver re: next steps re: potential retention of expert witnesses	0.60	663.00
Brady-Banzet, James	7/7/2023	Liaise with J Kelsoe on expert engagement	0.20	314.00
Hatch, Miranda	7/7/2023	Updating evidence requests in litpath	0.20	169.00
Lenox, Bradley	7/7/2023	Corr to L. Barefoot re: draft expert engagement letters.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	7/7/2023	Call with L. Barefoot and A. Weaver re: follow up questions to potential ordinary course expert witness.	0.50	552.50
Kowiak, Michael J.	7/7/2023	Call with J. VanLare, A. Weaver, J. Massey and M3 regarding specific transactions of interest for counterparties litigation	0.40	338.00
Ribeiro, Christian	7/7/2023	Call with A. Weaver, J. Massey and J. Vaughan Vines re counterparties litigation document review	0.20	221.00
O'Neal, Sean A.	7/7/2023	Call with M3 and Cleary team re counterparties claims (0.5). Follow up correspondence with J. Massey re same (0.1).	0.60	1092.00
Vaughan Vines, Janel A.	7/7/2023	Call with A. Weaver, J. Massey, and C. Ribeiro re counterparties litigation document review for FTX litigation.	0.20	101.00
Vaughan Vines, Janel A.	7/7/2023	Create counterparties batch sets for FTX litigation.	1.80	909.00
Vaughan Vines, Janel A.	7/7/2023	Perform search term testing for FTX litigation.	0.50	252.50
Christian, Denise M.	7/7/2023	First level review of documents for counterparties preference for FTX litigation.	10.00	5050.00
Guiha, Alexander	7/7/2023	Review documents for responsiveness and privilege for FTX litigation.	7.50	3787.50
Barefoot, Luke A.	7/7/2023	Call with A. Weaver and B. Lenox re: next steps re: potential retention of expert witnesses.	0.60	1068.00
Barefoot, Luke A.	7/7/2023	Call with A. Weaver and B. Lenox re: follow up questions to potential ordinary course expert witness.	0.50	890.00
Weaver, Andrew	7/7/2023	Correspondence with B Beller (S&C) and J Massey regarding discovery meet and confers.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/7/2023	Call with A. Weaver, J. Massey, C. Ribeiro and J. Vaughan Vines re counterparties litigation document review.	0.20	297.00
Weaver, Andrew	7/7/2023	Call with J. VanLare, J. Massey, M. Kowiak, and M3 regarding specific transactions of interest for counterparties litigation.	0.40	594.00
Weaver, Andrew	7/7/2023	Correspondence with L Barefoot and B Lenox regarding experts for counterparties litigation.	0.20	297.00
Weaver, Andrew	7/7/2023	Call w/ J. Massey re: counterparties document requests.	0.50	742.50
Weaver, Andrew	7/7/2023	Work with J Massey and team on follow up on discovery requests in counterparties litigation.	0.50	742.50
Weaver, Andrew	7/7/2023	Call with L. Barefoot and B. Lenox re: follow up questions to potential ordinary course expert witness.	0.50	742.50
Weaver, Andrew	7/7/2023	Call with L. Barefoot and B. Lenox re: next steps re: potential retention of expert witnesses.	0.60	891.00
Weaver, Andrew	7/7/2023	Correspondence with J Vaughan Vines and J Massey regarding document review for FTX litigation.	0.20	297.00
Weaver, Andrew	7/7/2023	Work on discovery follow up for FTX litigation.	0.80	1188.00
Cavanagh, Justin	7/7/2023	Electronic Document Review for FTX litigation on 7/7/23.	8.50	2550.00
Gayle, Karalenne	7/7/2023	Electronic Document Review for FTX litigation on 7/7/23.	8.00	2400.00
Hong, Hee Son	7/7/2023	Electronic Document Review for FTX litigation on 7/7/23.	6.00	1800.00
Rivas-Marrero, David	7/7/2023	Electronic Document Review for FTX litigation on 7/7/23.	11.00	3300.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/7/2023	Call w/ A. Weaver re: counterparties document requests.	0.50	577.50
Massey, Jack A.	7/7/2023	Call with J. VanLare, A. Weaver, M. Kowiak, and M3 regarding specific transactions of interest for FTX litigation (0.4).	0.40	462.00
Massey, Jack A.	7/7/2023	Call with A. Weaver, C. Ribeiro and J. Vaughan Vines re counterparties litigation document review	0.20	231.00
Massey, Jack A.	7/7/2023	Correspondence M. Lepow (Genesis) re: Fireblocks documents (.1); correspondence L. Barefoot, J. VanLare re: FTX claims substantiation (.1).	0.20	231.00
Massey, Jack A.	7/7/2023	Correspondence M3 team re: counterparties issues	0.10	115.50
Massey, Jack A.	7/7/2023	Correspondence A. Weaver re: counterparties issues	0.10	115.50
Massey, Jack A.	7/7/2023	Correspondence re: meet and confer, substantive discovery issues with S&C	0.20	231.00
Massey, Jack A.	7/7/2023	Correspondence J. Vaughan Vines re: discovery scoping	0.10	115.50
Massey, Jack A.	7/7/2023	Correspondence M. Iannella (M3) re: FTX data (.1), J. VanLare re: correspondence with S&C (.2).	0.30	346.50
Massey, Jack A.	7/7/2023	Correspondence C. Ribeiro re: document Productions	0.10	115.50
Massey, Jack A.	7/7/2023	Further correspondence B. Beller (S&C) re: counterparties claims	0.20	231.00
VanLare, Jane	7/7/2023	Call with A. Weaver, J. Massey, M. Kowiak, and M3 regarding specific transactions of interest for counterparties litigation for FTX litigation.	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/7/2023	Reviewed discovery requests and responses re FTX related counterparties litigation	0.50	865.00
VanLare, Jane	7/7/2023	Reviewed discovery requests and responses re FTX related counterparties litigation	0.50	865.00
Levander, Samuel L.	7/7/2023	Analysis re Gemini complaint against DCG	1.20	1416.00
Barefoot, Luke A.	7/7/2023	Conference call B.Lenox, A.Weaver, potential expert re potential retention (0.5); t/c D.Fike re FTX duplicate claims (0.1) ; correspondence K.Kamlani (M3), D.Fike re same (0.3); correspondence B.Lenox, A.Weaver re safe harbor expert retention (0.2); review expert retention letter re same (0.2); correspondence J.Massey, A.Weaver, J.Vanlare re follow up on document requests re FTX.com withdrawals (0.2); correspondence K.Kamlani (m3), W.Foster (M3), J.Massey re same (0.1); review correspondence M.Lepow (Genesis), J.Massey re same (0.1); correspondence J.Massey, A.Weaver re further meet and confer (0.1); correspondence J.Massey, B.Beller (S&C) re same (0.1); correspondence J.Kelsoe, J.Brady, B.Lenox, N.Maisel re KC opinion on English law re customer property (0.2).	2.10	3738.00
Barefoot, Luke A.	7/7/2023	Review Genesis suit re DCG (0.3); correspondence D.Islim (Genesis), S.Levander, S.O'Neal re same (0.1).	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	7/8/2023	First level review of documents for counterparties preference for FTX litigation.	6.00	3030.00
Lenox, Bradley	7/8/2023	Corr to L. Barefoot re: draft expert engagement letter	0.30	331.50
Weaver, Andrew	7/8/2023	Correspondence with L. Levy, J. Massey regarding document review for counterparties litigation.	0.50	742.50
Weaver, Andrew	7/8/2023	Correspondence with L. Barefoot, C. Ribeiro, J. Massey, K. Kamlani (M3) and M Iannella (M3) regarding discovery requests.	0.30	445.50
Massey, Jack A.	7/8/2023	Correspondence with A. Weaver, team re: discovery scoping for FTX litigation.	0.20	231.00
Barefoot, Luke A.	7/8/2023	Correspondence with J. Vanlare, A. Weaver re diligence for discovery (0.1); correspondence with B. Lenox, D. Tabak (NERA) re expert engagement (0.1).	0.20	356.00
Barefoot, Luke A.	7/8/2023	Correspondence with R. Zutshi, C. Ribeiro, S. O'Neal re Gemini lawsuit and mediation order.	0.10	178.00
Christian, Denise M.	7/9/2023	First level review of documents for FTX preference.	4.50	2272.50
Weaver, Andrew	7/9/2023	Correspondence with J Vaughan Vines and J Massey regarding document review for FTX litigation.	0.20	297.00
Barefoot, Luke A.	7/9/2023	Correspondence P.Abelson (W&C), C.West (W&C), B.Lenox re safe harbor and ordinary course experts.	0.30	534.00
Barefoot, Luke A.	7/9/2023	Correspondence S.O'Neal, C.Ribeiro re DCG/Gemini suit analysis.	0.20	356.00
Maisel, Nicholas	7/10/2023	Compile materials shared with FTX for reproduction to parties in interest.	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	7/10/2023	Review CV of potential ordinary course expert.	0.20	221.00
Ferreira, Daniel	7/10/2023	Reviewed documents for relevance and privilege for FTX litigation	2.10	1060.50
Kim, Hoo Ri	7/10/2023	Call with M. Rathi and S. Levander re: data room access	0.20	231.00
Ribeiro, Christian	7/10/2023	Correspond with J. Massey re FTX doc production (0.2); gather documents sent (0.1)	0.20	221.00
Christian, Denise M.	7/10/2023	First level review of documents for FTX preference.	10.00	5050.00
Lenox, Bradley	7/10/2023	Call with L. Barefoot, A. Weaver, and potential expert re: potential engagement (.3); Call with L. Barefoot, A. Weaver, re: potential expert engagement strategy (.1)	0.40	442.00
Maisel, Nicholas	7/10/2023	Draft email for L. Barefoot regarding safe harbor defenses.	0.50	482.50
Lenox, Bradley	7/10/2023	Corr to L. Barefoot and N. Maisel re: financial participant in context of safe harbors	0.70	773.50
Barefoot, Luke A.	7/10/2023	Call with A. Weaver, B. Lenox and potential expert re: potential engagement.	0.30	534.00
Barefoot, Luke A.	7/10/2023	Call with A. Weaver, B. Lenox re: potential expert engagement strategy.	0.10	178.00
Barefoot, Luke A.	7/10/2023	Meet and confer re: document requests w/ A. Weaver, J. Massey, B. Beller (S&C), A. Toobin (S&C), S. Liu (S&C), A. Vanderkamp (Alix), J. Keeley (S&C), S. Ehrenberg (S&C), M. Ong (Alix), R. Pester (Alix), A. Kaufman (S&C).	0.40	712.00
Kowiak, Michael J.	7/10/2023	Prepare email to J. Vaughan Vines regarding document review question	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/10/2023	T/c C.West (W&C) re expert retentions.	0.30	534.00
Lenox, Bradley	7/10/2023	Corr to L. Barefoot re: potential engagement CV.	0.10	110.50
Lenox, Bradley	7/10/2023	Revisions to draft engagement letter of potential expert witness.	0.20	221.00
Vaughan Vines, Janel A.	7/10/2023	Analyze data in response to questions from Sullivan & Cromwell.	2.50	1262.50
Vaughan Vines, Janel A.	7/10/2023	Perform search term testing for FTX litigation.	0.50	252.50
Orteza, Audrey	7/10/2023	Project Genome: Review documents related to FTX bankruptcy/proof of claims	10.00	5050.00
Levy, Jennifer R.	7/10/2023	Coordinate review staffing	0.80	568.00
Kowiak, Michael J.	7/10/2023	Conduct research on specific defense in FTX bankruptcy litigation	0.80	676.00
Barefoot, Luke A.	7/10/2023	Call w/ J. Massey re: DCG/DCGI complaint.	0.10	178.00
Schwartz, David Z.	7/10/2023	Correspond to B. Lenox re safe harbors.	0.20	236.00
Rathi, Mohit	7/10/2023	Call with H. Kim, S. Levander re: data room access (0.2); related review of dataroom (1.00).	1.20	1158.00
Rathi, Mohit	7/10/2023	Correspondence with A. Tahir & MAO re: tracking docket of parallel cases	0.40	386.00
VanLare, Jane	7/10/2023	Call with A. Van Voorhees (Genesis), A. Pretto-Sakmann (Genesis), M. Bergman re committee matters (.5); Call with M. Weinberg re committee matters (.1).	0.60	1038.00
VanLare, Jane	7/10/2023	Call with A. Dietderich (SC) re FTX claims (.2); drafted correspondence to S. O'Neal, L. Barefoot re same (.2); drafted correspondence to A. Dietderich (SC) (.1)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rodriguez, Maria B.	7/10/2023	Communications with M. Bohner and CDS regarding staffing review for FTX litigation.	0.50	390.00
Massey, Jack A.	7/10/2023	Meet and confer re: document requests with L. Barefoot, A. Weaver, B. Beller (S&C), A. Toobin (S&C), S. Liu (S&C), A. Vanderkamp (Alix), J. Keeley (S&C), S. Ehrenberg (S&C), M. Ong (Alix), R. Pester (Alix), A. Kaufman (S&C).	0.40	462.00
Massey, Jack A.	7/10/2023	Correspondence with C. Ribeiro regarding document productions for FTX litigation.	0.20	231.00
Massey, Jack A.	7/10/2023	Correspondence with L. Barefoot, J. VanLare, A. Weaver regarding preparation for meet and confer for FTX litigation.	0.70	808.50
Massey, Jack A.	7/10/2023	Correspondence with A. Weaver regarding responses and objections for FTX litigation.	0.10	115.50
Massey, Jack A.	7/10/2023	Further preparation for meet and confer for FTX litigation.	0.30	346.50
Massey, Jack A.	7/10/2023	Correspondence with A. Weaver regarding outstanding requests for FTX litigation.	0.30	346.50
Massey, Jack A.	7/10/2023	Correspondence with M. Kowiak regarding document searches for FTX litigation.	0.20	231.00
Massey, Jack A.	7/10/2023	Correspondence with L. Barefoot, D. Schwartz regarding equitable subordination research for FTX litigation.	0.30	346.50
Weaver, Andrew	7/10/2023	Call with L. Barefoot and B. Lenox and potential expert re: potential engagement.	0.30	445.50
Weaver, Andrew	7/10/2023	Call with L. Barefoot and B. Lenox re: potential expert engagement strategy.	0.10	148.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/10/2023	Meet and confer re: document requests w/ L. Barefoot, J. Massey, B. Beller (S&C), A. Toobin (S&C), S. Liu (S&C), A. Vanderkamp (Alix), J. Keeley (S&C), S. Ehrenberg (S&C), M. Ong (Alix), R. Pester (Alix), A. Kaufman (S&C).	0.40	594.00
Weaver, Andrew	7/10/2023	Prep work for meet and confer with FTX Debtors.	0.20	297.00
Weaver, Andrew	7/10/2023	Correspondence with L. Barefoot, A. Weaver, B. Lenox re: potential expert engagement strategy.	0.20	297.00
Weaver, Andrew	7/10/2023	Correspondence with J Massey, J Vaughan Vines, J Levy, M Bohner and C Ribeiro regarding document review process for FTX litigation.	0.50	742.50
Weaver, Andrew	7/10/2023	Correspondence with S O'Neal, L Barefoot and J VanLare regarding FTX litigation.	0.50	742.50
O'Neal, Sean A.	7/10/2023	Calls and correspondence with Cleary team re FTX issues and strategy.	0.50	910.00
Guiha, Alexander	7/10/2023	Review documents for responsiveness and privilege for FTX litigation.	3.00	1515.00
Djivanides, Dimitri	7/10/2023	Review memorandum for the review (1.0) and conduct review of documents for responsiveness and privilege issues for FTX litigation (2.0).	2.00	1000.00
Cavanagh, Justin	7/10/2023	Electronic Document Review for FTX litigation on 7/10/23.	10.00	3000.00
Gayle, Karalenne	7/10/2023	Electronic Document Review for FTX litigation on 7/10/23.	8.00	2400.00
Hong, Hee Son	7/10/2023	Electronic Document Review for FTX litigation on 7/10/23.	6.00	1800.00
Bohner, Michael W.	7/10/2023	Teleconference with CDS regarding staffing, review	0.50	537.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		planning and available resources.		
Bohner, Michael W.	7/10/2023	Correspond with J. Levy, M. Rodriguez, C. Rathgaber and substantive case team regarding review planning, review scope and review resources.	0.90	967.50
Barefoot, Luke A.	7/10/2023	Correspondence S.Lynch (Genesis), M.Ianella (M3), K.Kamlani re transaction questions (0.2); correspondence B.Lenox, A.Weaver, potential expert re CV (0.1); correspondenc. N.Maisel, B.Lenox re discovery re financial participant (0.2); analyze J.Massey summary position chart in preparation for meet and confers (0.3); correspondence C.West (W&C), S.Kaul (W&C), potential expert (0.1); review D.Fike analysis re duplicate FTX claims (0.2); review J.Vanlare summary re FTX counter (0.1); review revisions to draft expert engagement letter (0.2).	1.40	2492.00
Levander, Samuel L.	7/10/2023	Call with M. Rathi and H. Kinn re: data room access.	0.20	236.00
Weinberg, Michael	7/10/2023	Call with J. VanLare re committee matters.	0.10	115.50
Christian, Denise M.	7/11/2023	First level review of documents for counterparty preference.	10.00	5050.00
Maisel, Nicholas	7/11/2023	Reproduce documents shared with FTX to UCC.	0.40	386.00
Kowiak, Michael J.	7/11/2023	Prepare email to A. Weaver, J. Massey containing information for opposing counsel regarding discovery for FTX litigation.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	7/11/2023	Reviewed documents for relevance and privilege for FTX litigation	3.20	1616.00
Kowiak, Michael J.	7/11/2023	Prepare follow-up email to J. Vaughan Vines regarding discovery for FTX litigation	0.30	253.50
Lenox, Bradley	7/11/2023	Corr to L. Barefoot re: edits to engagement letter re: proposed expert.	0.20	221.00
Kowiak, Michael J.	7/11/2023	Call with J. Massey, C. Ribeiro regarding legal research on bankruptcy litigation defense	0.30	253.50
Ribeiro, Christian	7/11/2023	Call with J. Massey and M. Kowiak regarding legal research on bankruptcy litigation defense	0.30	331.50
Lenox, Bradley	7/11/2023	Call with L. Barefoot, potential expert, and C. West re: potential expert engagement.	0.60	663.00
Kowiak, Michael J.	7/11/2023	Prepare draft email to J. Massey regarding updated information on discovery for FTX litigation.	0.10	84.50
Barefoot, Luke A.	7/11/2023	Meeting with S. Levander and M. Rathi re: automatic stay legal research.	0.50	890.00
Lenox, Bradley	7/11/2023	Revisions to draft expert engagement letter.	0.30	331.50
Vaughan Vines, Janel A.	7/11/2023	Analyze data in response to questions from Sullivan & Cromwell.	1.30	656.50
Santos-Tricoche, Rebecca	7/11/2023	Review of documents for responsiveness to some issues and privilege for bankruptcy litigation for FTX litigation.	3.00	1515.00
Rathi, Mohit	7/11/2023	Meeting with S. Levander and L. Barefoot re: automatic stay legal research	0.50	482.50
Rathi, Mohit	7/11/2023	Legal research related to automatic stay (3.7); related correspondence with S. Levander (0.4); Drafting summary re: the same (1.6).	5.70	5500.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	7/11/2023	Correspondence with H. Kim re: data room access	0.20	193.00
Orteza, Audrey	7/11/2023	Project Genome: Review documents related to FTX bankruptcy claims	8.00	4040.00
VanLare, Jane	7/11/2023	Reviewed information relating to FTX Claims (1.2); call with S. O'Neal re same (.1)	1.30	2249.00
Weaver, Andrew	7/11/2023	Correspondence with L Barefoot and J Massey regarding FTX discovery.	0.20	297.00
Weaver, Andrew	7/11/2023	Correspondence with J Massey, J Vaughan Vines, J Levy, M Bohner and C Ribeiro regarding document review process for FTX litigation.	0.20	297.00
Weaver, Andrew	7/11/2023	Correspondence with L. Barefoot, A. Weaver, B. Lenox re: potential expert engagement strategy.	0.10	148.50
Weaver, Andrew	7/11/2023	Work with J Massey and M Kowiak on summarizing meet and confer and describing document protocol for FTX litigation.	0.40	594.00
Massey, Jack A.	7/11/2023	Call with C. Ribeiro and M. Kowiak regarding legal research on bankruptcy litigation defense.	0.30	346.50
Massey, Jack A.	7/11/2023	Draft letter to S&C re: discovery (1.5), correspondence L. Barefoot re: same (.2), M. Kowiak re: summary of search parameters (.2).	1.90	2194.50
Massey, Jack A.	7/11/2023	Correspondence J. VanLare re: preference defenses (.20).	0.20	231.00
Massey, Jack A.	7/11/2023	Correspondence K. Pasquale (Paul Hastings) re: confidentiality stip. (.2).	0.20	231.00
Massey, Jack A.	7/11/2023	Correspondence M. Kowiak re: search parameters (.1).	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	7/11/2023	Review documents for responsiveness and privilege for FTX litigation.	3.00	1515.00
Levander, Samuel L.	7/11/2023	Meeting with L. Barefoot and M. Rathi re: automatic stay legal research	0.50	590.00
Levander, Samuel L.	7/11/2023	Analysis re automatic stay	0.40	472.00
Djivanides, Dimitri	7/11/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	5.50	2750.00
Cavanagh, Justin	7/11/2023	Electronic Document Review for FTX litigation on 7/11/23.	10.00	3000.00
Rivas-Marrero, David	7/11/2023	Electronic Document Review for FTX litigation on 7/11/23.	11.00	3300.00
Gayle, Karalenne	7/11/2023	Electronic Document Review for FTX litigation on 7/11/23.	8.00	2400.00
Hong, Hee Son	7/11/2023	Electronic Document Review for FTX litigation on 7/11/23.	6.00	1800.00
Barefoot, Luke A.	7/11/2023	Call with C. West (W&C), S. Kaul (W&C) and potential expert re: potential expert engagement (0.6); review correspondence J. Vanlare re FTX proposals to T. Conheeney (Special Comm) and P. Aronzon (Special Committee) and D. Islim (Genesis) (0.3); correspondence S. Kaul (W&C), N. Maisel re FTX productions for UCC (0.1) ; correspondence W. Foster (M3), D. Fike re claims register (0.1); review additional CVs for potential experts (0.4); corresp. A. Weaver, B. Lenox re same (0.1); corresp. J. Massey re search terms for letter (0.2); review/revise draft letter to B. Beller (S&C) re search and collection parameters (0.7); corresp. J. Massey, A. Weaver re same (0.1); correspondence J.	3.40	6052.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Vanlare, D. Islim (Genesis), A. Pretto-Sakmann (Genesis) re potential counteroffer re reserve (0.2); correspondence D. Byam, B. Lenox re expert witness engagement letter (0.1); review revisions to same (0.2); correspondence A. Pretto-Sakmann (Genesis) re same (0.1); correspondence D. O'Connell (M3), S. Lynch (Genesis), C. McLaughlin (Genesis) re transaction sampling (0.1); t/c K. Kamalani (M3) re potential duplicate FTX claims (0.1).		
Kowiak, Michael J.	7/12/2023	Continue legal research on bankruptcy litigation defense for FTX litigation	0.30	253.50
Lenox, Bradley	7/12/2023	Corr to N. Maisel re: expert engagement.	0.40	442.00
Lenox, Bradley	7/12/2023	Corr to L. Barefoot re: Genesis expert engagement.	0.40	442.00
Kowiak, Michael J.	7/12/2023	Prepare emails to J. Massey, paralegals, related to finalizing letter regarding document production for FTX litigation.	0.60	507.00
Ferreira, Daniel	7/12/2023	Reviewed documents for relevance and privilege for FTX litigation	3.50	1767.50
Kowiak, Michael J.	7/12/2023	Finalize letter to opposing counsel regarding document production topics for FTX litigation.	0.30	253.50
Christian, Denise M.	7/12/2023	First level review of documents for FTX preference.	9.60	4848.00
Maisel, Nicholas	7/12/2023	Correspondence regarding setting up call with client regarding safe harbor defense.	0.20	193.00
O'Neal, Sean A.	7/12/2023	Markup FTX correspondence.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	7/12/2023	Project Genome: Review documents related to FTX bankruptcy claims	3.30	1666.50
Levy, Jennifer R.	7/12/2023	Coordinate document review start-up	0.50	355.00
Rathi, Mohit	7/12/2023	Legal research re: automatic stay (1.3); summarizing argument re: the same for S. O'Neal and L. Barefoot (0.6).	1.90	1833.50
Rathi, Mohit	7/12/2023	Call with S. Levander re: automatic stay research	0.10	96.50
Weaver, Andrew	7/12/2023	Work on draft discovery letter and related correspondence with J Massey, L Barefoot, M Kowiak.	0.40	594.00
Weaver, Andrew	7/12/2023	Correspondence with S O'Neal, L Barefoot and J VanLare regarding FTX litigation.	0.40	594.00
Weaver, Andrew	7/12/2023	Correspondence with J Massey, J Vaughan Vines, J Levy, M Bohner and C Ribeiro regarding document review process for FTX litigation.	0.50	742.50
VanLare, Jane	7/12/2023	Drafted correspondence to counterparty re claims (1); reviewed correspondence from S. O'Neal and L. Barefoot re same (.8)	1.80	3114.00
Massey, Jack A.	7/12/2023	Revisions to letter to S&C re: discovery (.5), correspondence L. Barefoot, A. Weaver, M. Kowiak re: same (.4).	0.90	1039.50
Massey, Jack A.	7/12/2023	Correspondence M. Kowiak re: search parameters (.4).	0.40	462.00
Massey, Jack A.	7/12/2023	Review revised version of exhibit to letter (.3), final revisions to letter (.5).	0.80	924.00
Massey, Jack A.	7/12/2023	Correspondence J. Levy re: Genesis review (.2).	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/12/2023	Correspondence A. Weaver, J. Keeley (S&C) re: FTX production (.4).	0.40	462.00
Guiha, Alexander	7/12/2023	Review documents for responsiveness and privilege for FTX litigation.	4.00	2020.00
Djivanides, Dimitri	7/12/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	5.00	2500.00
Cavanagh, Justin	7/12/2023	Electronic Document Review for FTX litigation on 7/12/23.	10.00	3000.00
Rivas-Marrero, David	7/12/2023	Electronic Document Review for FTX litigation on 7/12/23.	3.50	1050.00
Gayle, Karalenne	7/12/2023	Electronic Document Review for FTX litigation on 7/12/23.	8.00	2400.00
Hong, Hee Son	7/12/2023	Electronic Document Review for FTX litigation on 7/12/23.	8.50	2550.00
Rodriguez, Maria B.	7/12/2023	Review of Contract Attorneys materials for staffing.	2.30	1794.00
Levander, Samuel L.	7/12/2023	Analysis regarding Gemini complaint	0.60	708.00
Bohner, Michael W.	7/12/2023	Assist with coordination of review planning, review staffing, review timing and other setup items.	0.50	537.50
Barefoot, Luke A.	7/12/2023	Correspondence S. O'Neal, J. Vanlare re genesis offer structure/scope (0.1); review/revise draft letter to FTX debtors re search terms / databases for discovery (0.4); correspondence A. Weaver, J. Massey re same (0.1); correspondence A. Pretto-Sakmann (Genesis) re proposed expert testimony (0.3); correspondence A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), B. Hammer, A. Weaver, B. Lenox re safe harbor related document collection (0.4); review B. Lenox research	2.60	4628.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re safe harbor / financial participants (0.4); corresp. B. Lenox re same (0.1); corresp. B. Hammer re same (0.1); review/revise counter-proposal (0.2); corresp. J. VanLare, S. O'Neal, A. Weaver re same (0.1); correspondence K. Kamalani (M3), D. Schwartz, K. Ross, M. Iannella (M3) re FTX duplicate claims (0.2); correspondence A. Weaver, B. Lenox re expert retentions (0.1); correspondence C. Ribeiro, J. Massey, S. O'Neal, J. VanLare re equitable subordination (0.2).		
Barefoot, Luke A.	7/12/2023	Review S.Levander, M.Rathi analysis re Gemini complaint (0.3); correspondence S.O'Neal, S.Levander re same.	0.20	356.00
Levander, Samuel L.	7/12/2023	Call with M. Rathi re: automatic stay research.	0.10	118.00
Kowiak, Michael J.	7/13/2023	Continue legal research on bankruptcy litigation defense for FTX litigation	4.90	4140.50
Ferreira, Daniel	7/13/2023	Reviewed documents for relevance and privilege for FTX litigation	5.20	2626.00
Ribeiro, Christian	7/13/2023	Call with A. Weaver, J. Massey, J. Levy, M. Bohner, J. Vaughan Vines re document review for incoming FTX production	0.70	773.50
Ribeiro, Christian	7/13/2023	Call with A. Weaver, J. Massey re document review protocol for FTX litigation.	0.20	221.00
Levy, Jennifer R.	7/13/2023	Call with A. Weaver, J. Massey, C. Ribeiro, M. Bohner (partial), J. Vaughan Vines re document review for incoming FTX production	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	7/13/2023	Call with M. Bohner and J. Vaughan-Vines regarding review details, staffing, technical approaches and timing items (0.5); Call with CDS, M. Bohner, and J. Vaughn-Vines regarding document review for incoming FTX production (0.5); Conduct scoping and searches or upcoming review (0.8)	2.30	1633.00
Vaughan Vines, Janel A.	7/13/2023	Call with A. Weaver, J Massey, C. Ribeiro, J. Levy, and M. Bohner regarding document review for incoming FTX production.	0.70	353.50
Vaughan Vines, Janel A.	7/13/2023	Call with J. Levy and M. Bohner regarding review details, staffing, technical approaches and timing items (partial attendance)	0.30	151.50
Vaughan Vines, Janel A.	7/13/2023	Call with CDS, J. Levy, and M. Bohner regarding document review for incoming FTX production (partial).	0.30	151.50
Vaughan Vines, Janel A.	7/13/2023	Analyze incoming production from FTX Trading.	0.80	404.00
Orteza, Audrey	7/13/2023	Project Genome: Review documents related to FTX bankruptcy claims	8.00	4040.00
Barreto, Brenda	7/13/2023	First-level review of FTX documents.	1.00	505.00
VanLare, Jane	7/13/2023	Call with A. Dietderich (S&C) re FTX Claims (.2); reviewed background info re same (.2)	0.40	692.00
Weaver, Andrew	7/13/2023	Review of recent court decisions and filings relevant to ongoing inquiries from authorities and related correspondence with L Dassin, R Zusthi and S Levander.	1.50	2227.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/13/2023	Call with J. Massey, C. Ribeiro, J. Levy, M. Bohner (partial), J. Vaughan Vines re document review for incoming FTX production.	0.70	1039.50
Weaver, Andrew	7/13/2023	Call with J. Massey, C. Ribeiro re document review protocol.	0.20	297.00
Weaver, Andrew	7/13/2023	Correspondence with J Massey, J Vaughan Vines, J Levy, M Bohner and C Ribeiro regarding document review process for FTX litigation.	0.60	891.00
Weaver, Andrew	7/13/2023	Work on information related to defenses applicable to FTX litigation, including review of transaction analysis.	1.00	1485.00
Massey, Jack A.	7/13/2023	Call with A. Weaver, C. Ribeiro, J. Levy, M. Bohner, J. Vaughan Vines re document review for incoming FTX production (0.7).	0.70	808.50
Massey, Jack A.	7/13/2023	Call with A. Weaver, C. Ribeiro re document review protocol for FTX litigation (0.2).	0.20	231.00
Massey, Jack A.	7/13/2023	Correspondence S. O'Neal, J. VanLare, L. Barefoot re: FTX document review (.2).	0.20	231.00
Massey, Jack A.	7/13/2023	Correspondence C. Ribeiro re: document review protocol for FTX litigation (.2).	0.20	231.00
Massey, Jack A.	7/13/2023	Correspondence discovery team re. FTX review (.2).	0.20	231.00
Massey, Jack A.	7/13/2023	Correspondence J. Vaughan Vines re: incoming FTX production (.3).	0.30	346.50
Massey, Jack A.	7/13/2023	Correspondence A. Weaver, M. Lepow (Genesis) re: documents in support of preference defenses (.6).	0.60	693.00
Massey, Jack A.	7/13/2023	Correspondence J. Levy re: review of FTX incoming documents (.3).	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathgaber, Caroline	7/13/2023	Preparation and submission of contract attorney conflict forms to Risk Department (0.8); communications with Risk and CDS Legal regarding same (0.2)	1.00	495.00
Djivanides, Dimitri	7/13/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	2.00	1000.00
Cavanagh, Justin	7/13/2023	Electronic Document Review for FTX litigation on 7/13/23.	10.00	3000.00
Rivas-Marrero, David	7/13/2023	Electronic Document Review for FTX litigation on 7/13/23.	7.80	2340.00
Gayle, Karalenne	7/13/2023	Electronic Document Review for FTX litigation on 7/13/23.	8.00	2400.00
Hong, Hee Son	7/13/2023	Electronic Document Review for FTX litigation on 7/13/23.	10.00	3000.00
Rodriguez, Maria B.	7/13/2023	Review of Contract Attorney materials for staffing (.3) and emailed CDS (.2)	0.50	390.00
Barefoot, Luke A.	7/13/2023	Correspondence J.Vanlare, D.islim (Genesis) FTX proposals (0.2); review cvs for additional potential experts (0.2); correspondence potential experts, A.Weaver, B.Lenox re same (0.1); correspondence J.Massey, A.Weaver, S.O'Neal, J.Vanlare re FTX document review strategy and process (0.2); correspondence M.Lepow (Genesis), J.massey re doc collection requests (0.1); correspondence A.Pretto-Sakmann (Genesis), B.Lenox, A.Weaver re potential expert engagement (0.1).	0.90	1602.00
Barefoot, Luke A.	7/13/2023	Correspondence M.Bergman (Genesis), former director re insurance (0.2); correspondence S.McGregor (Woodruff) re same (0.1); correspondence M.Bergman (Genesis) re same	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); correspondence L.Dassin, A.Weaver, R.Zutshi re inquiry from former director (0.2).		
Bohner, Michael W.	7/13/2023	Call with A. Weaver, J. Massey, J. Levy, C. Ribeiro, J. Vaughan Vines re document review for incoming FTX production (partial)	0.60	645.00
Bohner, Michael W.	7/13/2023	Call with J. Levy and J. Vaughan-Vines (partial) regarding review details, staffing, technical approaches and timing items.	0.50	537.50
Bohner, Michael W.	7/13/2023	Call with CDS, J. Levy, and J. Vaughn-Vines regarding document review for incoming FTX production	0.50	537.50
Bohner, Michael W.	7/13/2023	Correspond with internal staffing team regarding ECA staffing availability.	0.30	322.50
Bohner, Michael W.	7/13/2023	Coordinate various aspects of review planning for FTX litigation	0.30	322.50
Ferreira, Daniel	7/14/2023	Reviewed documents for relevance and privilege for FTX litigation	6.70	3383.50
Lenox, Bradley	7/14/2023	Review materials in advance of call with client regarding potential retention of expert witnesses.	0.40	442.00
Lenox, Bradley	7/14/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), L. Barefoot, B. Hammer, and N. Maisel regarding safe harbor defense to FTX preference claims (0.3), correspondence re the same (0.1)	0.40	442.00
Maisel, Nicholas	7/14/2023	Call with A. Pretto-Sakmann, A. Sullivan, L. Barefoot, B.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hammer, B. Lenox regarding safe harbor defense to FTX preference claims.		
Zutshi, Rishi N.	7/14/2023	Call with A. Weaver, J. VanLare, A. Saenz. S. Levander and M. Rathi to discuss related litigation.	0.30	519.00
Hatch, Miranda	7/14/2023	Coordinating M&C with S&C	0.30	253.50
Barefoot, Luke A.	7/14/2023	Call with A. Pretto-Sakmann, A. Sullivan, B. Hammer, B. Lenox and N. Maisel regarding safe harbor defense to FTX preference claims.	0.30	534.00
Ribeiro, Christian	7/14/2023	Call with J. Massey re updating document review protocol for FTX litigation.	0.20	221.00
Vaughan Vines, Janel A.	7/14/2023	Meeting with A. Saenz, A. Lotty, and J. Levy and B. Richey to discuss privilege review and privilege log for FTX litigation.	0.50	252.50
Barreto, Brenda	7/14/2023	First-level review of FTX documents.	1.50	757.50
Djivanides, Dimitri	7/14/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	8.50	4250.00
Cavanagh, Justin	7/14/2023	Electronic Document Review for FTX litigation on 7/14/23.	10.00	3000.00
Rivas-Marrero, David	7/14/2023	Electronic Document Review for FTX litigation on 7/14/23.	10.30	3090.00
Gayle, Karalenne	7/14/2023	Electronic Document Review for FTX litigation on 7/14/23.	8.00	2400.00
Hong, Hee Son	7/14/2023	Electronic Document Review for FTX litigation on 7/14/23.	10.00	3000.00
Saenz, Andres F.	7/14/2023	Call with R. Zutshi, A. Weaver, J. VanLare, S. Levander and M. Rathi to discuss related litigation.	0.30	357.00
Massey, Jack A.	7/14/2023	Correspondence M. Kowiak re: defenses to FTX action (.3).	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/14/2023	Correspondence J. Levy re: FTX documents review (.1).	0.10	115.50
Massey, Jack A.	7/14/2023	Revisions to document review protocol (.3), correspondence C. Ribeiro re: same (.1).	0.40	462.00
Massey, Jack A.	7/14/2023	Review sample documents from Genesis document sample (1.3), correspondence J. Levy re: same (.1).	1.40	1617.00
Massey, Jack A.	7/14/2023	Call with C. Ribeiro re updating document review protocol for FTX litigation.	0.20	231.00
Rathi, Mohit	7/14/2023	Call with R. Zutshi, A. Weaver, J. VanLare, A. Saenz. S. Levander to discuss related litigation	0.30	289.50
Rathi, Mohit	7/14/2023	2.4 - reviewing related docket and drafting summary; .2 - call with A. Tahir regarding: the same; .9 - correspondence with A. Tahir, S. Levander and R. Zutshi regarding: the same	3.50	3377.50
Rathi, Mohit	7/14/2023	Reviewing dockets of related litigation cases	0.40	386.00
Barefoot, Luke A.	7/14/2023	Correspondence B.Beller (S&C), J.Vanlare, J.Massey, A.Weaver re meet and confer (0.1); correspondence J.Massey, J.Vanlare re Alameda data (0.2); review correspondence J.Vanlare, A.Deiterich (S&C) re proposals (0.2); correspondence D.Islim (Genesis), A.Pretto-Sakmann (Genesis), J.Vanlare re same (0.1).	0.60	1068.00
Barefoot, Luke A.	7/14/2023	Correspondence S.Levander, R.Zutshi, J.Vanlare, S.O'Neal re McGreevy action (0.2); correspondence S.MacGregor (Woodruff), G.Cortleyu (Axis) re insurance coverage determination (0.1).	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/14/2023	Call wit R. Zutshi, J. VanLare, A. Saenz. S. Levander and M. Rathi to discuss related litigation (0.3), correspondence re the same (0.2)	0.50	742.50
Weaver, Andrew	7/14/2023	Communications and follow up with J Levy, J Massey, M Bohner, C Ribeiro and J Vaughan Vines regarding document review for FTX litigation.	0.50	742.50
Weaver, Andrew	7/14/2023	Correspondence with S O'Neal, L Barefoot and J VanLare regarding FTX litigation.	0.50	742.50
VanLare, Jane	7/14/2023	Call with R. Zutshi, A. Weaver, A. Saenz. S. Levander and M. Rathi to discuss related litigation	0.30	519.00
VanLare, Jane	7/14/2023	Call with R. Zutshi and D. Islim (Genesis) re litigation (.3)	0.30	519.00
VanLare, Jane	7/14/2023	Reviewed correspondence from A. Dietdetrich (S&C) (.3)	0.30	519.00
VanLare, Jane	7/14/2023	Correspondence to D. Islim (genesis) and special committee re FTX claims (.1)	0.10	173.00
Levy, Jennifer R.	7/14/2023	Prepare for upcoming document review for FTX litigation	2.00	1420.00
Levander, Samuel L.	7/14/2023	Call with R. Zutshi, A. Weaver, J. VanLare, A. Saenz. and M. Rathi to discuss related litigation (0.3); Analysis regarding McGreevy amended complaint (0.3)	0.60	708.00
O'Neal, Sean A.	7/14/2023	Correspondence with Islim and Zutshi re new lawsuit	0.30	546.00
O'Neal, Sean A.	7/14/2023	Correspondence with J. VanLare re FTX issues.	0.40	728.00
Zutshi, Rishi N.	7/14/2023	Call with J. vanLare and D. Islim (Genesis) re litigation.	0.30	519.00
Hammer, Brandon M.	7/14/2023	Call with A. Pretto-Sakmann, A. Sullivan, L. Barefoot, B. Lenox and N. Maisel regarding safe	0.40	512.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		harbor defense to FTX preference claims.		
Ribeiro, Christian	7/15/2023	Revise document review protocol for FTX litigation.	0.80	884.00
Barefoot, Luke A.	7/15/2023	Correspondence D.Islim (Genesis), A.Pretto-Sakmann (Genesis), J.Vanlare, S.O'Neal re settlement proposals (0.2); review J.Vanlare correspondence to D.Islim (Genesis) re UCC feedback re FTX settlement offer (0.1).	0.30	534.00
O'Neal, Sean A.	7/15/2023	Correspondence with Cleary team re FTX issues.	0.10	182.00
VanLare, Jane	7/15/2023	Correspondence to D. Islim (genesis) and special committee re FTX claims (.1)	0.10	173.00
Ribeiro, Christian	7/16/2023	Further revisions to doc review protocol for FTX litigation.	0.90	994.50
Ribeiro, Christian	7/16/2023	Document review for FTX litigation	0.40	442.00
Barreto, Brenda	7/16/2023	First-level review of FTX documents.	3.30	1666.50
Barefoot, Luke A.	7/16/2023	Correspondence A.Pretto-Sakmann (Genesis) re potential expert re ordinary course.	0.10	178.00
VanLare, Jane	7/16/2023	Call with B. Rosen (Proskauer) re claims (.3); correspondence with S. O'Neal re same (.4)	0.70	1211.00
Ribeiro, Christian	7/17/2023	Document review for FTX litigation	4.70	5193.50
Maisel, Nicholas	7/17/2023	Review counterparty's Responses and Objections to Third RFP.	0.20	193.00
Ribeiro, Christian	7/17/2023	Further revise document review protocol (0.8); collect documents for doc review training (0.3)	1.20	1326.00
Brady-Banzet, James	7/17/2023	Update to English law expert on status of case	0.20	314.00

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Lenox, Bradley	7/17/2023	Corr to L. Barefoot and A. Weaver regarding revisions to draft engagement letters.	1.10	1215.50
Hatch, Miranda	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), M. Ong (S&C), J. VanLare, A. Weaver, J. Massey and M. Kowiak (partial) regarding estimation of preference claims (0.5)	0.50	422.50
Ribeiro, Christian	7/17/2023	Call with A. Weaver, J. Massey regarding counterparty discovery requests (partial attendance)	0.30	331.50
Levy, Jennifer R.	7/17/2023	Coordinate review start-up and document review protocol	3.20	2272.00
Hatch, Miranda	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), J. VanLare, A. Weaver and J. Massey regarding estimation of preference claims	0.80	676.00
Kowiak, Michael J.	7/17/2023	Call with A. Weaver, J. Massey regarding bankruptcy litigation estimation process	0.40	338.00
Ribeiro, Christian	7/17/2023	Draft email to client regarding FTX doc requests	0.10	110.50
Ferreira, Daniel	7/17/2023	Reviewed documents for relevance and privilege for FTX litigation	4.70	2373.50
Kowiak, Michael J.	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), M. Ong (S&C), J. VanLare, A. Weaver, J. Massey and M. Hatch regarding estimation of preference claims (partial)	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/17/2023	Correspondence with J. VanLare re FTX issues.	0.30	546.00
Weaver, Andrew	7/17/2023	Call with J. Massey and C. Ribeiro (partial) re counterparty discovery requests for FTX litigation.	0.40	594.00
Weaver, Andrew	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), M. Ong (S&C), J. VanLare, J. Massey, M. Kowiak (partial) and M. Hatch regarding estimation of preference claims.	0.50	742.50
Weaver, Andrew	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), J. VanLare, J. Massey, and M. Hatch regarding estimation of preference claims.	0.80	1188.00
Weaver, Andrew	7/17/2023	Call with J. Massey, M. Kowiak regarding bankruptcy litigation estimation process.	0.40	594.00
Weaver, Andrew	7/17/2023	Correspondence with L Barefoot and B Lenox regarding expert retention.	0.30	445.50
Weaver, Andrew	7/17/2023	Work on drafting discovery letter in counterparty's litigation (.5); related correspondence (.3).	0.70	1039.50
Weaver, Andrew	7/17/2023	Work with L Levy, J Massey, C Ribeiro regarding document review for FTX litigation, including revisions to review protocols.	0.90	1336.50
VanLare, Jane	7/17/2023	Reviewed materials in relation to meet and confer with counterparty for FTX litigation.	1.00	1730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), M. Ong (S&C), A. Weaver, J. Massey, M. Kowiak (partial) and M. Hatch regarding estimation of preference claims (0.5)	0.50	865.00
VanLare, Jane	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), A. Weaver, J. Massey, and M. Hatch regarding estimation of preference claims (0.8)	0.80	1384.00
Barefoot, Luke A.	7/17/2023	Phone call with R. Zutshi re McGreevy action.	0.20	356.00
Barefoot, Luke A.	7/17/2023	Correspondence B.Beller (S&C), J.Vanlare, J.Massey re meet and confer (0.1); revise draft response letter to S&C re search parameters (0.2); correspondence A.Weaver, J.Vanlare, J.Massey re same (0.1); review B.Beller position document re "excluded issues" for estimation proceeding (0.3); review B.Beller letter re search terms and parameters (0.2); correspondence A.Weaver, J.Vanlare, J.Massey re same (0.1); review correspondence M.Ianella (M3), R.McMahon (Genesis) re transaction detail re counterparty (0.2); correspondence B.Lenox, potential expert re engagement (0.2); correspondence A.Pretto-Sakmann (Genesis) re potential expert engagement (0.2) ;	2.60	4628.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence B.Lenox, A.Weaver, potential expert re conflict scope (0.2) ; correspondence J.Vanlare, F.Lame (Genesis) re transaction data (0.1); correspondence W.Foster (M3), D.Fike re duplicate and surviving counterparty claims (0.1); correspondence J.Brady re English law opinion re customer property status (0.2); revise proposal to counterparty (0.2); correspondence S.O'Neal, J.Vanlare, A.Weaver re same (0.1); correspondence M.Lepow (Genesis), J.Massey re additional S&C collection requests (0.1).		
Barefoot, Luke A.	7/17/2023	Correspondence R.Zutshi, S.O'Neal re McGreevy action (0.2); correspondence J.Cronic (Wiley) re coverage determination (0.1).	0.30	534.00
Orteza, Audrey	7/17/2023	Review documents related to Debtors' preference claims	8.30	4191.50
Massey, Jack A.	7/17/2023	Correspondence A. Weaver re: response to S&C discovery letter (.2).	0.20	231.00
Massey, Jack A.	7/17/2023	Correspondence A. Weaver re: counterparty's production (.1), begin reviewing same (.5).	0.60	693.00
Massey, Jack A.	7/17/2023	Draft letter response to counterparty's counsel re: discovery (1.1), revisions to same per A. Weaver (.2).	1.30	1501.50
Massey, Jack A.	7/17/2023	Correspondence A. Weaver re: draft email to client (.2).	0.20	231.00
Massey, Jack A.	7/17/2023	Correspondence A. Van Voorhees (Genesis) re: counterparty's discovery (.5).	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/17/2023	Further revisions to S&C letter per L. Barefoot, finalize and send same (.5).	0.50	577.50
Massey, Jack A.	7/17/2023	Correspondence J. VanLare re: counterparty's discovery requests (.2).	0.20	231.00
Massey, Jack A.	7/17/2023	Call with A. Weaver and C. Ribeiro (partial) re counterparty's discovery requests.	0.40	462.00
Massey, Jack A.	7/17/2023	Call with A. Weaver and M. Kowiak regarding bankruptcy litigation estimation process.	0.40	462.00
Massey, Jack A.	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), M. Ong (S&C), J. VanLare, A. Weaver, M. Kowiak (partial) and M. Hatch regarding estimation of preference claims (0.5).	0.50	577.50
Massey, Jack A.	7/17/2023	Meet & Confer with A. Dieterich (S&C), B. Beller (S&C), S. Liu (S&C), R. Pester (S&C), J. Keeley (S&C), A. Toobin (S&C), J. VanLare, A. Weaver and M. Hatch regarding estimation of preference claims (0.8).	0.80	924.00
Rathi, Mohit	7/17/2023	Correspondence with S. Levander re: parallel litigation	0.10	96.50
Djivanides, Dimitri	7/17/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	6.50	3250.00
Cavanagh, Justin	7/17/2023	Electronic Document Review for FTX estimation matter (7/17).	9.00	2700.00
Rivas-Marrero, David	7/17/2023	Electronic document Review for FTX matter (7/17).	10.00	3000.00
Gayle, Karalenne	7/17/2023	Electronic Document Review for FTX matter (7.17).	8.00	2400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hong, Hee Son	7/17/2023	Electronic Document Review for FTX matter (7/17).	10.00	3000.00
Lenox, Bradley	7/18/2023	Correspondence to A. Weaver and L. Barefoot regarding proposed expert engagement letter.	0.40	442.00
Ribeiro, Christian	7/18/2023	Revise doc review protocol (0.6); collect further documents (0.2)	0.70	773.50
Kowiak, Michael J.	7/18/2023	Revise document review protocol at request of J. Levy	0.60	507.00
Brady-Banzet, James	7/18/2023	Correspondence with English law expert	0.10	157.00
Orteza, Audrey	7/18/2023	Review documents related to Debtors' preference claims	8.80	4444.00
Kim, Hoo Ri	7/18/2023	Reviewing interim confidentiality order	0.30	346.50
Zutshi, Rishi N.	7/18/2023	T/c re McGreevy action.	0.20	346.00
Massey, Jack A.	7/18/2023	Call with J. VanLare and A. Weaver re: discovery requests (.4); correspondence re same (0.1).	0.50	577.50
Massey, Jack A.	7/18/2023	Correspondence A. Weaver re: counterparty's document requests, A. Van Voorhees (Genesis) re: same (.5).	0.50	577.50
Massey, Jack A.	7/18/2023	Further review of FTX document production (1.3).	1.30	1501.50
VanLare, Jane	7/18/2023	Call with J. Massey and A. Weaver re discovery requests for FTX litigation	0.40	692.00
VanLare, Jane	7/18/2023	Drafted correspondence to claimant re settlement offers (.5); calls with A. Dietdetrich (S&C) re same (.2)	0.70	1211.00
Levy, Jennifer R.	7/18/2023	Training Meeting with J. Massey (partial), C. Ribeiro, J. Vaughan Vines, D. Christian and FTX Litigation document review team	1.20	852.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	7/18/2023	Manage document review for FTX litigation	2.30	1633.00
Levy, Jennifer R.	7/18/2023	Coordinate PII redactions for FTX litigation	1.00	710.00
Weaver, Andrew	7/18/2023	Call w/ J. VanLare, J. Massey re: discovery requests (.4); correspondence re same (.1).	0.50	742.50
Weaver, Andrew	7/18/2023	Correspondence with J VanLare, S O'Neal, L Barefoot regarding FTX litigation.	0.50	742.50
Weaver, Andrew	7/18/2023	Correspondence with J Massey and J Levy regarding document review.	0.20	297.00
Weaver, Andrew	7/18/2023	Correspondence with B Lenox and L Barefoot regarding expert retention.	0.20	297.00
Weaver, Andrew	7/18/2023	Work with J Massey on discovery follow up for FTX litigation.	0.50	742.50
Barefoot, Luke A.	7/18/2023	Correspondence A.Saenz re email from counsel to former officer re indemnification (0.2); revise draft response (0.2); review draft response from Axis re insurance coverage for debtor submissions (0.4); correspondence S.O'Neal, L.Dassin, A.Saenz, A.Weaver, C.Ribeiro re same (0.2); correspondence M.Bregman (Genesis) re same (0.2); correspondence R.Zutshi, S.O'Neal re McGreevy complaint (0.1).	1.30	2314.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/18/2023	Review revisions to draft expert engagement (0.1); correspondence B.Lenox, A.Pretto-Sakmann re same (0.1); correspondence D.Islim (Genesis), A.Pretto-Sakmann (Genesis), T.Conheeny (Special Comm), P.Aronzon (Special Comm) re counterparty claims (0.2); correspondence A.Deiterich (S&C), J.Vanlare, A.Weaver re same (0.1); correspondence J.Wu (Genesis), A.van Voohrees (Genesis), J.massey, R.McMahon (Genesis), K.Kamlani (M3) re transaction data (0.2); review J.Vanlare update re discussion w. A.Deiterich (S&C) (0.1); correspondence S.O'Neal, J.Vanlare re counterparty's request re distribution estimates (0.1) ; correspondence A.Pretto-Sakmann (Genesis), B.Lenox re proposed expert (0.2).	1.00	1780.00
Santos-Tricoche, Rebecca	7/18/2023	Review of protocol and examples in preparation for the review of documents for responsiveness and privilege for FTX litigation.	2.00	1010.00
Djivanides, Dimitri	7/18/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	3.50	1750.00
Cavanagh, Justin	7/18/2023	Electronic Document Review for FTX matters (7/18)	8.80	2640.00
Rivas-Marrero, David	7/18/2023	Electronic document Review for FTX litigation (7/18).	8.80	2640.00
Gayle, Karalenne	7/18/2023	Electronic Document Review for FTX matter (7/18)	6.80	2040.00
Hong, Hee Son	7/18/2023	Electronic Document Review for FTX issues (7/18).	8.80	2640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	7/19/2023	Draft summary of legal background related to ordinary course defense as related to counterparty litigation	2.20	1859.00
Lenox, Bradley	7/19/2023	Corr to L. Barefoot and A. Weaver regarding revisions to draft expert engagement letters	0.40	442.00
Hatch, Miranda	7/19/2023	Compiling M3 slide decks for D. Islim (Genesis)	0.30	253.50
Ferreira, Daniel	7/19/2023	Reviewed documents for relevance and privilege for FTX litigation	9.40	4747.00
Christian, Denise M.	7/19/2023	First level review of documents for FTX preference.	4.00	2020.00
Kowiak, Michael J.	7/19/2023	Call with A. Weaver, J. Levy, J. Massey regarding document review, discovery	0.30	253.50
Levy, Jennifer R.	7/19/2023	Call with A. Weaver, J. Massey, M. Kowiak regarding document review, discovery for FTX litigation.	0.30	213.00
Vaughan Vines, Janel A.	7/19/2023	Analyze documents for personally identifiable information for FTX litigation.	1.50	757.50
Orteza, Audrey	7/19/2023	Project Genome: Review documents related to Debtors' preference claims	5.00	2525.00
Orteza, Audrey	7/19/2023	Project Genome: Review and redact documents containing PII for FTX litigation.	4.00	2020.00
Maisel, Nicholas	7/19/2023	Prepare NERA engagement letter.	0.40	386.00
Weaver, Andrew	7/19/2023	Call w/ J. Massey, A. Van Voorhees (Genesis), M. Lepow (Genesis), A. Sullivan (Genesis) re: FTX's document requests.	0.60	891.00
Weaver, Andrew	7/19/2023	Call w/ J. Massey, K. Kamalani (M3), M. Iannella (M3), R. McMahon (M3), J. Wu (Genesis), C. McLaughlin (Genesis) A. Van Voorhees	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), A. Sullivan (Genesis) re: transactions.		
Weaver, Andrew	7/19/2023	Call with J. Levy, J. Massey, M. Kowiak regarding document review, discovery for FTX litigation.	0.30	445.50
Weaver, Andrew	7/19/2023	Discussion of FTX litigation with L Barefoot and J Massey.	0.20	297.00
Weaver, Andrew	7/19/2023	Work on analysis and review of materials and data related to FTX claims.	1.10	1633.50
Weaver, Andrew	7/19/2023	Correspondence with J VanLare, S O'Neal, L Barefoot regarding counterparty litigation.	0.70	1039.50
Weaver, Andrew	7/19/2023	Work with J Massey on discovery follow up for FTX litigation.	0.40	594.00
Barefoot, Luke A.	7/19/2023	Review correspondence A.Dieterich (S&C), J.Vanlare re position exchange (0.2); revise proposed terms re same (0.3); correspondence A.Weaver, S.O'Neal, J.Vanlare re same (0.2); correspondence S.O'Neal, J.Vanlare, A.Weaver re 7/20 hearing on estimation motion (0.2); correspondence J.Vanlare, P.Abelson (W&C) re same (0.1); correspondence M.Ianella (M3), A.Weaver, J.Massey, K.Kamlani (M3) re counterparty related document diligence (0.2); correspondence N.maisel, A.Pretto-Sakmann (Genesis), potential expert re engagement (0.1).	1.30	2314.00
Barefoot, Luke A.	7/19/2023	Review correspondence From former director re investigation/insurance (0.1);	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence R.Zutshi, L.Dassin re same (0.1).		
Schwartz, David Z.	7/19/2023	Meet with L. Barefoot, A. Weaver, J. Massey re FTX claims.	0.20	236.00
Barefoot, Luke A.	7/19/2023	Meet with A. Weaver, D. Schwartz, J. Massey re counterparty claims.	0.20	356.00
Levy, Jennifer R.	7/19/2023	Coordinate review and production workflows and conduct PII redactions	3.20	2272.00
Massey, Jack A.	7/19/2023	Correspondence M. Hatch re: M3 and internal work product on litigation (.3).	0.30	346.50
Massey, Jack A.	7/19/2023	Correspondence A. Weaver re: proposed search terms (.2) for FTX litigation.	0.20	231.00
Massey, Jack A.	7/19/2023	Correspondence A. Weaver re: counterparty claims (.2).	0.20	231.00
Massey, Jack A.	7/19/2023	Call with A. Weaver, A. Van Voorhees (Genesis), M. Lepow (Genesis), A. Sullivan (Genesis) re: FTX document requests (.6).	0.60	693.00
Massey, Jack A.	7/19/2023	Call with A. Weaver, K. Kamalani (M3), M. Iannella (M3), R. McMahon (M3), J. Wu (Genesis), C. McLaughlin (Genesis) A. Van Voorhees (Genesis), A. Sullivan (Genesis) re: Genesis/FTX/Alameda transactions (.5).	0.50	577.50
Massey, Jack A.	7/19/2023	Call with A. Weaver, J. Levy, M. Kowiak regarding document review, discovery (0.3) for FTX litigation.	0.30	346.50
Massey, Jack A.	7/19/2023	Meet with L. Barefoot, A. Weaver, D. Schwartz re counterparty claims (0.2)	0.20	231.00
VanLare, Jane	7/19/2023	Call with S. O'Neal re FTX claims (.1); correspondence re same (2)	2.10	3633.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/19/2023	Call with S. O'Neal re counterparty claims (.1)	0.10	173.00
Santos-Tricoche, Rebecca	7/19/2023	Review of documents for responsiveness, privilege and confidentiality (5); Redaction of personal private information (.5)	5.50	2777.50
Christian, Denise M.	7/19/2023	Review counterparty Litigation documentation.	1.00	505.00
O'Neal, Sean A.	7/19/2023	Call with L. Barefoot re counterparty case issues.	0.20	364.00
O'Neal, Sean A.	7/19/2023	Call with J. VanLare re counterparty issues (.1); call with J. VanLare re. interim fee application (.1); correspondence re same (.3).	0.50	910.00
O'Neal, Sean A.	7/19/2023	Call with J. VanLare re counterparty claims (.1); Review correspondence from counterparty (.1); and emails with team re same. (.1)	0.30	546.00
O'Neal, Sean A.	7/19/2023	Comment on settlement proposals.	0.40	728.00
Cavanagh, Justin	7/19/2023	Conduct Electronic document Review for FTX doc requests on 7/19/23.	10.00	3000.00
Rivas-Marrero, David	7/19/2023	Conduct electronic document review for preference litigation. on 7/19/23.	10.00	3000.00
Gayle, Karalenne	7/19/2023	Perform electronic document review of company documents for preference litigation.	8.00	2400.00
Woll, Laura	7/19/2023	Review document review protocol for FTX litigation	1.30	487.50
Woll, Laura	7/19/2023	Perform PII redaction review for FTX litigation.	2.00	750.00
Hong, Hee Son	7/19/2023	Electronic Document Review of documents in response to FTX RFPs.	10.00	3000.00
Massey, Jack A.	7/19/2023	Call with J. Levy, A. Weaver, M. Kowiak regarding document	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review, discovery for FTX litigation.		
Massey, Jack A.	7/19/2023	Call w/ A. Weaver, A. Van Voorhees (Genesis), M. Lepow (Genesis), A. Sullivan (Genesis) re: document requests.	0.60	693.00
Weaver, Andrew	7/19/2023	Meet with L. Barefoot, J. Massey, D. Schwartz re FTX claims (0.2)	0.20	297.00
Ferreira, Daniel	7/20/2023	Reviewed documents for relevance and privilege for FTX litigation	11.20	5656.00
Kim, Hoo Ri	7/20/2023	Correspondence with creditor counsel re: confidentiality order	0.20	231.00
Lenox, Bradley	7/20/2023	Call with J. VanLare, L. Barefoot, A. Weaver, J. Massey, and N. Maisel regarding analysis of FTX claims and potential defenses.	0.50	552.50
Maisel, Nicholas	7/20/2023	Review M3 slide decks to prepare summary of Alameda-GGC transactions.	2.30	2219.50
Hatch, Miranda	7/20/2023	Discussion with N. Maisel re 9019	0.20	169.00
Maisel, Nicholas	7/20/2023	Call with M. Ianella (M3) regarding preference period analysis for FTX claims.	0.20	193.00
Barefoot, Luke A.	7/20/2023	Call with J. VanLare, A. Weaver, J. Massey, B. Lenox, and N. Maisel regarding analysis of FTX claims and potential defenses.	0.50	890.00
Vaughan Vines, Janel A.	7/20/2023	Analyze documents for personally identifiable information for FTX litigation.	1.80	909.00
Levy, Jennifer R.	7/20/2023	Prepare files for production (1.5); coordinate review workflows for FTX litigation (2)	3.50	2485.00
O'Neal, Sean A.	7/20/2023	Call with J. VanLare and L. Barefoot re estimation motion	1.20	2184.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(.3); correspondence re same (.9).		
Barreto, Brenda	7/20/2023	First-level review of counterparty documents for FTX litigation.	2.00	1010.00
O'Neal, Sean A.	7/20/2023	Call with J. VanLare re estimation hearing (.3); correspondence re same (.2).	0.50	910.00
Barefoot, Luke A.	7/20/2023	Correspondence C.Ribeiro, R.Zutshi re inquiry from A&O re McGreevy action (0.1); correspondence S.O'Neal, R.Zutshi re McGreevy action (0.1); t/c R.Zutshi re same (0.1); correspondence Former director, A.Pretto-Sakmann (Genesis), S.O'Neal, A.Weaver re insurance related inquiries (0.2); correspondence A.Saenz, A.Weaver, R.Zutshi re inquire from former officer counsel and proposed language re indemnification claims (0.2); revise draft correspondence to insurer (0.4); correspondence M.Bregman (Genesis), C.Ribeiro, A.Weaver re same (0.2).	1.20	2136.00
Barefoot, Luke A.	7/20/2023	Correspondence A.Dieterich (S&C), J.Vanlare, B.Beller (S&C), A.Weaver re proposals status and hearing (0.3); revise draft proposed search terms for debtors database (0.2); correspondence A.Weaver, B.Beller (S&C), N.Maisel, B.Lenox, J.Vanlare re same (0.1); correspondence J.Wu (Genesis), M.Ianella (M3) re transaction details (0.1); correspondence A.Weaver, potential expert re retention	0.90	1602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); correspondence P.Abelson (W&C), C.Shore (W&C), J.Vanlare, S.O'Neal re committee discussions (0.1).		
Saenz, Andres F.	7/20/2023	Provide comments to proposed disclosures.	0.30	357.00
Christian, Denise M.	7/20/2023	First level review of documents for FTX preference.	8.10	4090.50
Massey, Jack A.	7/20/2023	Drafting 9019 motion for FTX (2.3).	2.30	2656.50
Massey, Jack A.	7/20/2023	Correspondence A. Van Voorhees re: counterparty discovery questions (.2).	0.20	231.00
Massey, Jack A.	7/20/2023	Apply redactions to Genesis screenshots (.2), correspondence A. Weaver, A. Van Voorhees (Genesis) re: same (.2).	0.40	462.00
Massey, Jack A.	7/20/2023	Correspondence J. Levy re: production (.3).	0.30	346.50
Massey, Jack A.	7/20/2023	Second level review for FTX litigation.	1.30	1501.50
Massey, Jack A.	7/20/2023	Call with J. VanLare, L. Barefoot, A. weaver, B. Lenox, and N. Maisel regarding analysis of FTX claims and potential defenses. (.5).	0.50	577.50
Massey, Jack A.	7/20/2023	Call with N. Maisel regarding preparing presentation on FTX claims and potential defenses. (.3).	0.30	346.50
Massey, Jack A.	7/20/2023	Call with A. Weaver, A. Van Voorhees (Genesis), M. Lepow (Genesis) re: FTX claims (.3); follow-up discussion A. Weaver re: same (.2)	0.50	577.50
Djivanides, Dimitri	7/20/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	6.00	3000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	7/20/2023	Review documents for responsiveness and privilege for FTX litigation.	2.00	1010.00
Cavanagh, Justin	7/20/2023	Conduct Electronic document Review for FTX matter on 7/20/23.	10.00	3000.00
Rivas-Marrero, David	7/20/2023	Perform Electronic Document Review for FTX litigation on 7/20/23.	10.50	3150.00
Gayle, Karalenne	7/20/2023	Perform Electronic Document Review in response to FTX document requests on 7/20/23.	8.00	2400.00
Woll, Laura	7/20/2023	Perform PII redaction review for FTX litigation.	1.30	487.50
Woll, Laura	7/20/2023	Perform first level document review for FTX litigation.	10.30	3862.50
Hong, Hee Son	7/20/2023	Electronic Document Review for FTX matters on 7/20/23.	9.50	2850.00
Weaver, Andrew	7/20/2023	Call with J. VanLare, L. Barefoot, J. Massey, B. Lenox, and N. Maisel regarding analysis of FTX claims and potential defenses.	0.50	742.50
Weaver, Andrew	7/20/2023	Call w/ J. Massey, A. Van Voorhees (Genesis), M. Lepow (Genesis) re: counterparty claims.	0.30	445.50
Weaver, Andrew	7/20/2023	Follow-up discussion A. Weaver, J. Massey re: FTX claims.	0.20	297.00
Weaver, Andrew	7/20/2023	Work with J Massey on materials responsive to FTX requests.	0.30	445.50
Weaver, Andrew	7/20/2023	Work with J Massey and J Levy on preparing materials for production in FTX dispute.	0.30	445.50
Weaver, Andrew	7/20/2023	Correspondence with J VanLare, S ONeal and L Barefoot regarding FTX.	0.50	742.50
Weaver, Andrew	7/20/2023	Correspondence on expert retention issues.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/20/2023	Work on search terms for dispute (.3); related correspondence with counsel for FTX (.2).	0.50	742.50
VanLare, Jane	7/20/2023	Prepared for hearing re FTX motions (.7); call with S. O'Neal re hearing (.3); call with A. Dietderich (SC) re same (.2)	1.20	2076.00
VanLare, Jane	7/20/2023	Call with L. Barefoot and S. O'Neal (partial) re estimation motion (.5)	0.50	865.00
VanLare, Jane	7/20/2023	Call with B. Lenox, L. Barefoot, A. Weaver, J. Massey, and N. Maisel regarding analysis of FTX claims and potential defenses.	0.50	865.00
Orteza, Audrey	7/20/2023	Review documents related to Debtors' preference claims	8.50	4292.50
Maisel, Nicholas	7/20/2023	Call with J. VanLare, L. Barefoot, A. Weaver, J. Massey, and B. Lenox regarding analysis of FTX claims and potential defenses.	0.50	482.50
Maisel, Nicholas	7/21/2023	Draft outline of presentation to FTX UCC.	1.10	1061.50
Ribeiro, Christian	7/21/2023	Review documents for production in litigation for FTX litigation	2.90	3204.50
Maisel, Nicholas	7/21/2023	Create presentation and outline for presentation to FTX UCC regarding FTX Claims.	7.40	7141.00
Ferreira, Daniel	7/21/2023	Reviewed documents for relevance and privilege for FTX litigation	10.70	5403.50
Ribeiro, Christian	7/21/2023	Draft FTX production cover letter (0.3); call with A. Weaver regarding production cover letter (0.1); send to FTX counsel (0.1)	0.40	442.00
Levy, Jennifer R.	7/21/2023	Finalize production for delivery for FTX litigation	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	7/21/2023	Prepare documents for upcoming production (1); manage review workflows for FTX litigation (1)	2.00	1420.00
Barreto, Brenda	7/21/2023	First-level review of FTX documents.	2.30	1161.50
Santos-Tricoche, Rebecca	7/21/2023	Review of documents for responsiveness, privilege and confidentiality for FTX litigation.	9.80	4949.00
Guiha, Alexander	7/21/2023	Review documents for responsiveness and privilege for FTX litigation.	1.50	757.50
O'Neal, Sean A.	7/21/2023	Correspondence with Cleary team re FTX issues.	0.40	728.00
Cavanagh, Justin	7/21/2023	Electronic document Review of documents for FTX litigation on 7/21/23.	10.00	3000.00
Rivas-Marrero, David	7/21/2023	Electronic Document Review for FTX matters on 7/21/23.	8.50	2550.00
Christian, Denise M.	7/21/2023	First level review of documents for FTX preference.	5.40	2727.00
Gayle, Karalenne	7/21/2023	Conduct Electronic Document Review for FTX litigation production on 7/21/23.	8.00	2400.00
Saenz, Andres F.	7/21/2023	Review D&O policy to respond to claim by individual former employee counsel.	1.20	1428.00
Woll, Laura	7/21/2023	Perform first level document review for FTX litigation.	9.80	3675.00
Hong, Hee Son	7/21/2023	Conduct Electronic Document Review for FTX litigation on 7/21/23.	10.00	3000.00
Weaver, Andrew	7/21/2023	Communication regarding production to FTX (.1); call with C. Ribeiro re. production cover letter (.1).	0.20	297.00
Weaver, Andrew	7/21/2023	Correspondence with J VanLare, L Barefoot, J Massey and counsel for FTX regarding call.	0.20	297.00

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Rathi, Mohit	7/21/2023	Reviewing related litigation dockets (.5); correspondence with A. Tahir (.1)	0.60	579.00
Barefoot, Luke A.	7/21/2023	Correspondence J.Brady re customer property issue and status (0.2); review correspondence A.Weaver, B.Beller (S&C) re search terms (0.1); correspondence A.Dieterich (S&C), J.Vanlare re call with FTX committee (0.1); review update re same to P.Aronzon (Special Comm), T.Conheeney (Special Comm) from J.Vanlare (0.1); corresp. B.Rosen (Proskauer), J.Vanlare re same (0.1); review cover letter for FTX production (0.1).	0.70	1246.00
Barefoot, Luke A.	7/21/2023	Correspondence M.Bergman (Genesis), A.Pretto-Sakmann (Genesis), C.Ribeiro re coverage letters (0.2); review/revise draft coverage response letters (0.3); finalize same (0.1); correspondence Former director, A.Weaver, S.O'Neal, L.Dassin, A.Pretto-Sakmann (Genesis) re insurance and investigation (0.3); correspondenc R.Zutshi, A.Weaver re counsel to former director (0.1); review revised language re indemnification claims for former officer's counsel (0.2); corresp. A.Saenz re same (0.1); follow up correspondence A.Pretto-Sakmann (Genesis) re insurance coverage letters (0.1); correspondence S.Dandelles (KDV) re same (0.1); review letter from Excess insurer (0.2).	1.70	3026.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/21/2023	Call with P. Abelson (WC) re FTX settlement (.2)	0.20	346.00
Massey, Jack A.	7/21/2023	Correspondence C. Ribeiro re: document review questions for FTX litigation (.3).	0.30	346.50
Massey, Jack A.	7/21/2023	Correspondence M. Kowiak, C. Ribeiro re: production of documents to FTX (.2).	0.20	231.00
Massey, Jack A.	7/21/2023	Revisions to deck for presentation to FTX UCC (2.8), corresp, N. Maisel re: same (.6).	3.40	3927.00
Orteza, Audrey	7/21/2023	Review documents related to FTX Debtors' preference claims	8.80	4444.00
Maisel, Nicholas	7/22/2023	Revise FTX UCC presentation (2); draft outline (5).	7.00	6755.00
Christian, Denise M.	7/22/2023	First level review of documents for FTX preference.	4.00	2020.00
O'Neal, Sean A.	7/22/2023	Correspondence with J. VanLare, L. Barefoot and Cleary team re FTX issues.	0.40	728.00
O'Neal, Sean A.	7/22/2023	Markup presentation UCC FTX claims.	1.20	2184.00
Weaver, Andrew	7/22/2023	Correspondence with S O'Neal, J VanLare, L Barefoot, J Massey regarding FTX dispute.	0.20	297.00
Barefoot, Luke A.	7/22/2023	Revise draft presentation for FTX UCC (0.6); correspondence J.Vanlare, S.O'Neal, J.Massey re same (0.3); review further revised drafts re same (0.4); review draft outline for presentation to FTX UCC (0.3); correspondence K.Kamlani (M3), J.Vanlare re same (0.1); correspondence J.Massey, S.O'Neal, J.Vanlare re same (0.1); correspondence B.Rosen (Proskauer), J.Vanlare re FTX uCC presentation (0.1); correspondence P.Abelson (W&C) re same (0.1); further correspondence K.Pasquale	2.00	3560.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Paul Hastings), J.Vanlare, A.Deiterich (S&C) re same (0.1).		
Barefoot, Luke A.	7/22/2023	Correspondence S.O'Neal, R.Zutshi re response from former director.	0.10	178.00
VanLare, Jane	7/22/2023	Reviewed presentation re FTX litigation (2.3)	2.30	3979.00
Massey, Jack A.	7/22/2023	Further revisions to FTX UCC (.2), correspondence J. VanLare, L. Barefoot, S. O'Neal re: same (.2).	0.40	462.00
Massey, Jack A.	7/22/2023	Further revisions to FTX UCC presentation (.3), revisions to draft outline (1.6).	1.90	2194.50
Santos-Tricoche, Rebecca	7/23/2023	Review of documents for responsiveness, privilege and confidentiality for FTX litigation.	4.00	2020.00
Barefoot, Luke A.	7/23/2023	Call with S. O'Neal, J. VanLare, J. Massey, A. Dietderich (S&C), B. Beller (S&C), B. Glueckstein (S&C), K. Hansen (Paul Hastings), K. Pasquale (Paul Hastings) re: FTX preference claims.	0.80	1424.00
O'Neal, Sean A.	7/23/2023	Call with L. Barefoot, J. VanLare, J. Massey, A. Dietderich (S&C), B. Beller (S&C), B. Glueckstein (S&C), K. Hansen (Paul Hastings), K. Pasquale (Paul Hastings) re: FTX preference claims (0.8). Follow up emails with J. VanLare, L. Barefoot and D. Islim (Genesis) (0.2).	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	7/23/2023	Review draft outline for FTX call with FTX, UCC.	0.30	546.00
Barefoot, Luke A.	7/23/2023	Review J.Vanlare comments re outline for FTX UCC presentation (0.1); prepare for presentation (0.4); review update to P.Abelson (W&C), B.Rosen (Proskauer) re call with FTX UCC (0.1); review summary of J.Vanlare call with K.Pasquale (Paul hastings) (0.1).	0.70	1246.00
VanLare, Jane	7/23/2023	Reviewed draft presentation (1.8) ; Call with S. O'Neal, L. Barefoot, J. Massey, A. Dietderich (S&C), B. Beller (S&C), B. Glueckstein (S&C), K. Hansen (Paul Hastings), K. Pasquale (Paul Hastings) re: FTX preference claims. (.8)	2.60	4498.00
Massey, Jack A.	7/23/2023	Final revisions to FTX UCC deck (.3), final revisions to outline (.2).	0.50	577.50
Massey, Jack A.	7/23/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, A. Dietderich (S&C), B. Beller (S&C), B. Glueckstein (S&C), K. Hansen (Paul Hastings), K. Pasquale (Paul Hastings) re: FTX preference claims (0.8).	0.80	924.00
Massey, Jack A.	7/23/2023	Correspondence A. Weaver, N. Maisel re: FTX call (.2).	0.20	231.00
Christian, Denise M.	7/24/2023	First level review of documents for FTX preference.	6.10	3080.50
Kowiak, Michael J.	7/24/2023	Prepare emails (plus attachments) to A. Weaver, J. Massey, C. Ribeiro, regarding updated production letter, discovery process	0.10	84.50
Kim, Hoo Ri	7/24/2023	Reviewing interim confidentiality order	0.40	462.00
Kowiak, Michael J.	7/24/2023	Prepare email to counsel for FTX regarding production	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	7/24/2023	Reviewed documents for relevance and privilege for FTX litigation	7.20	3636.00
Barreto, Brenda	7/24/2023	First-level review of FTX documents.	3.80	1919.00
Schwartz, David Z.	7/24/2023	Review deck re FTX claims.	0.20	236.00
Weaver, Andrew	7/24/2023	Correspondence regarding productions in FTX dispute.	0.20	297.00
Weaver, Andrew	7/24/2023	Review of materials related to FTX dispute and amounts.	0.20	297.00
Levy, Jennifer R.	7/24/2023	Prepare production for delivery for FTX litigation.	1.20	852.00
Massey, Jack A.	7/24/2023	Review of incoming FTX documents (.7).	0.70	808.50
Massey, Jack A.	7/24/2023	Correspondence J. Levy re: screenshots from production (.3), draft narrative and correspondence A. Weaver re: same (.5).	0.80	924.00
Massey, Jack A.	7/24/2023	Correspondence M. Kowiak re: FTX defense research (.3).	0.30	346.50
Orteza, Audrey	7/24/2023	Project Genome: Review documents related to FTX Debtors' preference	9.00	4545.00
Santos-Tricoche, Rebecca	7/24/2023	Review of documents for responsiveness, privilege and personal information in preparation for litigation.	3.00	1515.00
Barefoot, Luke A.	7/24/2023	Correspondence S.Lynch (Genesis), M.Ianella (M3) re FTX diligence.	0.20	356.00
O'Neal, Sean A.	7/24/2023	Correspondence with J. VanLare re FTX update	0.20	364.00
Cavanagh, Justin	7/24/2023	Electronic Document Review for FTX-related litigation matters on 7/24/23.	10.00	3000.00
Gayle, Karalenne	7/24/2023	Conduct Electronic Document Review for FTX litigation on 7/24/23.	8.00	2400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hong, Hee Son	7/24/2023	First level Electronic Document Review for FTX matters on 7/24/23.	10.00	3000.00
Rivas-Marrero, David	7/24/2023	Perform Electronic Document Review for FTX litigation on 7/24/23.	10.30	3090.00
Djivanides, Dimitri	7/24/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	9.00	4500.00
Woll, Laura	7/24/2023	Perform first level document review for FTX litigation.	11.50	4312.50
Lenox, Bradley	7/25/2023	Correspondence to A. Weaver regarding: engagement of potential experts.	0.50	552.50
Ribeiro, Christian	7/25/2023	Call with A. Weaver, J. Massey, M. Kowiak, J. Levy, J. Vaughan-Vines regarding status of discovery for FTX litigation.	0.30	331.50
Levy, Jennifer R.	7/25/2023	Call with A. Weaver, J. Vaughan Vines, J. Massey, C. Ribeiro, M. Kowiak regarding FTX litigation document review	0.20	142.00
Kowiak, Michael J.	7/25/2023	Call with A. Weaver, J. Levy, J. Vaughan Vines, J. Massey, C. Ribeiro regarding FTX litigation document review	0.20	169.00
Kowiak, Michael J.	7/25/2023	Call with L. Barefoot (partial), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, N. Maisel regarding FTX litigation	0.60	507.00
Ribeiro, Christian	7/25/2023	Call with L. Barefoot (partial), J. VanLare, A. Weaver, J. Massey, N. Maisel, M. Kowiak regarding FTX litigation	0.60	663.00
Barefoot, Luke A.	7/25/2023	Call with J. VanLare, A. Weaver, J. Massey, C. Ribeiro, N. Maisel, M. Kowiak regarding FTX litigation.	0.50	890.00
Ribeiro, Christian	7/25/2023	prepare for call with m3 (0.2); call with J. VanLare, A. Weaver, J. Massey, M. Hatch, K. Kamalani (M3), W. Foster	1.10	1215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(M3), M. Iannella (M3), P. Lauser (M3), A. Kim (M3), D. O'Connell (M3) re preference analysis (0.9)		
Hatch, Miranda	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver and J. Massey, C. Ribeiro regarding preference analysis (0.9)	0.90	760.50
Maisel, Nicholas	7/25/2023	Call with L. Barefoot (partial), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, M. Kowiak regarding FTX litigation	0.60	579.00
Christian, Denise M.	7/25/2023	First level review of FTX litigation documents.	8.60	4343.00
Barefoot, Luke A.	7/25/2023	Meeting with A. Weaver regarding FTX litigation and next steps.	0.40	712.00
Hatch, Miranda	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), J. VanLare (partial), A. Weaver and J. Massey regarding claims reconciliation (0.8)	0.80	676.00
Lenox, Bradley	7/25/2023	Call with A. Weaver regarding ordinary course defense expert opinion (.3); review additional correspondence regarding same (.1)	0.40	442.00
Kowiak, Michael J.	7/25/2023	Prepare email to J. Massey, C. Ribeiro, N. Maisel regarding plan for addressing J. VanLare request	0.10	84.50
Barreto, Brenda	7/25/2023	First-level review of FTX documents.	5.00	2525.00
VanLare, Jane	7/25/2023	Reviewed background re estimation (.9); call with A. Dietderich (SC) (.1)	1.00	1730.00

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VanLare, Jane	7/25/2023	Call with L. Barefoot (partial), A. Weaver, J. Massey, C. Ribeiro, N. Maisel, M. Kowiak regarding FTX litigation (0.6)	0.60	1038.00
VanLare, Jane	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), A. Weaver, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis (partial) (0.7)	0.70	1211.00
VanLare, Jane	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), A. Weaver, J. Massey, and M. Hatch regarding claims reconciliation (partial) (0.6)	0.60	1038.00
Orteza, Audrey	7/25/2023	Project Genome: Review documents related to FTX Debtors' preference	7.80	3939.00
Levy, Jennifer R.	7/25/2023	Coordinate PII redactions and related workflows for FTX litigation.	1.80	1278.00
Levy, Jennifer R.	7/25/2023	Manage contract attorney review for FTX litigation.	0.50	355.00
Weaver, Andrew	7/25/2023	Call with B. Lenox re: ordinary course defense expert opinion.	0.30	445.50
Weaver, Andrew	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis.	0.90	1336.50
Weaver, Andrew	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), J. VanLare (partial), A. Weaver, J. Massey, and M. Hatch regarding claims reconciliation.	0.80	1188.00

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Weaver, Andrew	7/25/2023	Call with L. Barefoot (partial), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, N. Maisel, M. Kowiak regarding FTX litigation.	0.60	891.00
Weaver, Andrew	7/25/2023	Call with J. Levy, J. Vaughan Vines, J. Massey, C. Ribeiro, M. Kowiak regarding FTX litigation document review.	0.20	297.00
Weaver, Andrew	7/25/2023	Work on revising letter brief on motion to estimate.	0.60	891.00
Weaver, Andrew	7/25/2023	Meeting with L Barefoot regarding FTX litigation and next steps.	0.40	594.00
Weaver, Andrew	7/25/2023	Correspondence with B Lenox and L Barefoot regarding experts.	0.20	297.00
Barefoot, Luke A.	7/25/2023	Conference call R.Zutshi re McGreevy action (0.2); corresp. S.O'Neal, R.Zutshi re same (0.2).	0.40	712.00
Weaver, Andrew	7/25/2023	Work on discovery meet and confer process for FTX litigation, including correspondence with B Beller (S&C).	0.30	445.50
Weaver, Andrew	7/25/2023	Review of materials from M3 regarding FTX litigation.	0.50	742.50
Barefoot, Luke A.	7/25/2023	Correspondence B.Lenox, potential expert re engagement (0.1) ; correspondence B.Beller (S&C), A.Weaver re meet and confer (0.1); correspondence J.Vanlare, A.Weaver, S.O'Neal re committee position (0.1); correspondence J.Vanlare, K.Pasquale (PH) re FTX claims (0.1); correspondence J.Massey, A.Weaver re letter to court re estimation (0.2).	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver, C. Ribeiro, and M. Hatch regarding preference analysis (0.9)	0.90	1039.50
Cavanagh, Justin	7/25/2023	Conduct Electronic Document Review related to FTX litigation on 7/25/23.	9.80	2940.00
Gayle, Karalenne	7/25/2023	Electronic Document Review in response to FTX Debtors request on 7/25/23.	8.00	2400.00
Massey, Jack A.	7/25/2023	Meeting with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), J. VanLare (partial), A. Weaver, and M. Hatch regarding claims reconciliation (0.8)	0.80	924.00
Massey, Jack A.	7/25/2023	Call with A. Weaver, J. Levy, J. Vaughan Vines, C. Ribeiro, M. Kowiak regarding FTX litigation document review (0.2)	0.20	231.00
Massey, Jack A.	7/25/2023	Call with L. Barefoot (partial), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, N. Maisel, M. Kowiak regarding FTX litigation (0.7)	0.70	808.50
Massey, Jack A.	7/25/2023	Correspond with L. Barefoot, J. VanLare re: letter brief (.2)	0.20	231.00
Massey, Jack A.	7/25/2023	Correspond with B. Beller (S&C) re: meet and confers (.1)	0.10	115.50
Massey, Jack A.	7/25/2023	Correspond with C. Ribeiro re: production of documents to S&C (.2)	0.20	231.00
Massey, Jack A.	7/25/2023	Correspond with M. Kowiak re: FTX claim research (.2)	0.20	231.00
Massey, Jack A.	7/25/2023	Draft letter brief to court re: estimation (1.0)	1.00	1155.00
Hong, Hee Son	7/25/2023	Electronic Document Review re FTX litigation on 7/25/23.	9.80	2940.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rivas-Marrero, David	7/25/2023	First level Electronic Document Review for FTX matters on 7/25/23.	10.30	3090.00
Djivanides, Dimitri	7/25/2023	Conduct review of documents for responsiveness and privilege issues for FTX litigation.	9.00	4500.00
O'Neal, Sean A.	7/25/2023	Correspondence with Cleary team re FTX (0.3). Same with P. Abelson (W&C) and B. Rosen (Proskauer) (0.2).	0.50	910.00
Woll, Laura	7/25/2023	Perform first level document review for FTX litigation.	11.00	4125.00
Christian, Denise M.	7/26/2023	First level review of FTX litigation documents.	7.30	3686.50
Lenox, Bradley	7/26/2023	Correspondence to proposed ordinary course and safe harbor updates regarding case updates.	0.40	442.00
Lenox, Bradley	7/26/2023	Review caselaw on ordinary course expert defenses.	1.10	1215.50
Ribeiro, Christian	7/26/2023	preference research	0.20	221.00
Ribeiro, Christian	7/26/2023	Search for docs produced	0.70	773.50
Ribeiro, Christian	7/26/2023	Review m3 work product re FTX/Alameda claims	0.10	110.50
Hatch, Miranda	7/26/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver, J. Massey and C. Ribeiro regarding GGCI Claims (0.9)	0.90	760.50
Kowiak, Michael J.	7/26/2023	Work related to declaration in connection with FTX settlement agreement	1.80	1521.00
Hatch, Miranda	7/26/2023	Drafted 9019 Motion for FTX litigation.	4.50	3802.50
Kim, Hoo Ri	7/26/2023	Reviewing redaction order issue	0.30	346.50
Kowiak, Michael J.	7/26/2023	Work on section of FTX Motion at request of N. Maisel	1.60	1352.00
Schwartz, David Z.	7/26/2023	Correspond to J. Massey re FTX claims (0.1); call with J. Massey re FTX claims (0.1).	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	7/26/2023	Call with M. Hatch regarding declaration related to FTX settlement	0.10	84.50
Weaver, Andrew	7/26/2023	Work on information gathering and related discovery issues for FTX litigation.	1.10	1633.50
Weaver, Andrew	7/26/2023	Correspondence and communications with J VanLare, L Barefoot and J Massey regarding FTX litigation.	0.60	891.00
Weaver, Andrew	7/26/2023	Meeting with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), A. Kim (M3), J. VanLare, A. Weaver, J. Massey, and M. Hatch regarding claims reconciliation.	0.70	1039.50
Weaver, Andrew	7/26/2023	Correspondence regarding letter briefs regarding FTX litigation.	0.20	297.00
Weaver, Andrew	7/26/2023	Correspondence with B Lenox regarding experts.	0.10	148.50
Weaver, Andrew	7/26/2023	Review of materials from M3 regarding FTX litigation.	0.20	297.00
VanLare, Jane	7/26/2023	Reviewed letter brief re FTX estimation motion (.6)	0.60	1038.00
VanLare, Jane	7/26/2023	Call with S. O'Neal re litigation for FTX litigation (.1)	0.10	173.00
VanLare, Jane	7/26/2023	Reviewed materials re letter re FTX claims (1)	1.00	1730.00
VanLare, Jane	7/26/2023	Call with M. DiYanni (Moelis) re claims settlement (.3); Call w B. Rosen (Proskauer) re same (.3); call with J. Massey re same (.3)	0.90	1557.00
Barefoot, Luke A.	7/26/2023	Review correspondence A.Dieterich (S&C), J.Vanlare re settlement terms (0.2); correspondence A.Weaver re same (0.1); review draft letter re estimation schedule (0.6); correspondence J.Massey, J.Vanlare, A.Weaver re same	1.80	3204.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.2); correspondence Potential experts, A.weaver, B.Lenox re same (0.3); correspondence S.Lynch (Genesis), M.Iannella (M3) re intercompany issue (0.2); correspondence A.Dieterich (S&C), J.Vanlare, A.Weaver re back up for GGCI claim (0.1); correspondence J.Massey, J.Vanlare re 9019 motion (0.1).		
Barefoot, Luke A.	7/26/2023	Correspondence R.Zutshi re call with individual counsel re McGreevy action.	0.10	178.00
Barefoot, Luke A.	7/26/2023	Correspondence J.Cronic (Wiley), C.Ribeiro re GGT (0.1); correspondence M.Mix (Morrison Cohen), J.Massey, A.Pretto-Sakmann (Genesis) re proposed response to document requests in Gemini earn arbitration (0.2).	0.20	356.00
O'Neal, Sean A.	7/26/2023	Update with L. Barefoot for FTX litigation.	0.10	182.00
Massey, Jack A.	7/26/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver, C. Ribeiro, and M. Hatch regarding GGCI Claims (0.9)	0.90	1039.50
Massey, Jack A.	7/26/2023	Correspond with A. Weaver re: draft FTX letter and revisions to same (.6)	0.60	693.00
Massey, Jack A.	7/26/2023	Correspond with D. Schwartz, J. VanLare re: FTX settlement logistics (.3)	0.30	346.50
Massey, Jack A.	7/26/2023	Correspond with J. VanLare re: 9019 motion (.2)	0.20	231.00
Massey, Jack A.	7/26/2023	Correspond with L. Barefoot re: Gemini discovery in AAA action (.1)	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/26/2023	Correspond with M. Kowiak re: drafting declaration in support of 9019 motion (.4)	0.40	462.00
Massey, Jack A.	7/26/2023	Draft 9019 motion for FTX settlement (2.3), corresp. team re: same (.2)	2.50	2887.50
Massey, Jack A.	7/26/2023	Revisions to draft declaration in support of 9019 motion (.6)	0.60	693.00
Massey, Jack A.	7/26/2023	Continue drafting 9019 motion for FTX settlement (1.8)	1.80	2079.00
O'Neal, Sean A.	7/26/2023	Correspondence with J. VanLare re FTX.	0.30	546.00
Levy, Jennifer R.	7/26/2023	Document searches for FTX productions	0.50	355.00
Hatch, Miranda	7/27/2023	Drafted 9019 Motion	0.80	676.00
Lenox, Bradley	7/27/2023	Draft settlement agreement (3.0); revise per J. VanLare (1.0); correspondence to J. VanLare re: same (.4).	4.40	4862.00
Maisel, Nicholas	7/27/2023	Prepare joint letter to court regarding FTX Claims settlement.	1.70	1640.50
Lenox, Bradley	7/27/2023	Correspondence to J. VanLare re draft settlement agreement.	0.20	221.00
Gallagher, Ashlyn	7/27/2023	Prepared formatting edits to 9019 motion per N. Maisel	0.40	172.00
Kowiak, Michael J.	7/27/2023	Revise draft Joint Letter based on feedback including from B. Lenox and J. Massey	0.40	338.00
Kowiak, Michael J.	7/27/2023	Prepare emails to J. VanLare regarding Letter to Court about FTX Litigation	0.10	84.50
Kowiak, Michael J.	7/27/2023	Prepare email (including attachments) to J. Massey, B. Lenox regarding 9019 letter	0.10	84.50
Bremer, Sabrina	7/27/2023	Call with L. Barefoot, J. Massey, and M. Mix (Morrison Cohen) re Gemini discovery requests.	0.20	193.00
Hatch, Miranda	7/27/2023	Drafted 9019 Motion	6.80	5746.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	7/27/2023	Address proofs of claim question from B. Lenox	0.50	422.50
Barefoot, Luke A.	7/27/2023	Call with J. Massey, S. Bremer and M. Mix (Morrison Cohen) re Gemini discovery requests.	0.30	534.00
Kowiak, Michael J.	7/27/2023	Call with N. Maisel, M. Hatch (partial) regarding work on 9019 Motion	0.40	338.00
Kowiak, Michael J.	7/27/2023	Work on 9019 Motion based on requests from N. Maisel	1.40	1183.00
Gallagher, Ashlyn	7/27/2023	Prepared Letter to Judge Lane per M. Hatch	0.50	215.00
Kowiak, Michael J.	7/27/2023	Combine revisions to draft 9019 Motion with revisions of M. Hatch into one document	0.40	338.00
Maisel, Nicholas	7/27/2023	Call with M. Hatch (partial), M. Kowiak regarding work on 9019 Motion	0.40	386.00
VanLare, Jane	7/27/2023	Call with B. Beller re next steps (.1); call with B. Lenox re same (.1); correspondence to S. O'Neal re same (.1)	0.30	519.00
VanLare, Jane	7/27/2023	Reviewed and revised letter to court re FTX claims (.4); reviewed draft 9019 motion re same (.7); call with N. Maisel re same (.2); reviewed draft stipulation (.1); call with L. Lenox re same (.1)	1.50	2595.00
Barefoot, Luke A.	7/27/2023	Conference call R.Zutshi, D.Esseks (A&O), E.Sisson (A&O), J.Herz (A&O) re McGreevy Action (0.4); review corresp from former director to B.Rosen (Proskauer) (0.1); prepare for call with MoCo re subpoenas (0.2).	0.60	1068.00
Barefoot, Luke A.	7/27/2023	Correspondence B.Lenox, B.Beller (S&C) re settlement agreement (0.1); review K.Kamlani (M3) analysis re flow of funds (0.2); review letter	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		to chambers re settlement in principle (0.1).		
Weaver, Andrew	7/27/2023	Meeting with K. Kamalani (M3), W. Foster (M3), D. O'Connell (M3), M. Iannella (M3), A. Kim (M3), P. Lauser (M3), J. VanLare, A. Weaver, J. Massey, C. Ribeiro, and M. Hatch regarding GGCI Claims.	0.90	1336.50
Cyr, Brendan J.	7/27/2023	Coordinate filing and service of joint letter advising J. Lane of settlement in principle of FTX claims; confer with M. Hatch re: same.	0.20	236.00
Weaver, Andrew	7/27/2023	Review of materials from M3 regarding FTX litigation.	0.50	742.50
Weaver, Andrew	7/27/2023	Correspondence with J VanLare, L Barefoot, B Lenox, M Kowiak regarding FTX litigation and relevant drafts.	0.20	297.00
Massey, Jack A.	7/27/2023	Call with L. Barefoot, S. Bremer and M. Mix (Morrison Cohen) re Gemini discovery requests. (.3).	0.30	346.50
Massey, Jack A.	7/27/2023	Revisions to 9019 motion.	1.50	1732.50
Massey, Jack A.	7/27/2023	Revisions to declaration in support of 9019 motion.	0.80	924.00
Massey, Jack A.	7/27/2023	Further revisions to 9019 motion.	0.30	346.50
Massey, Jack A.	7/27/2023	Correspondence A. Weaver, B. Lenox re: FTX settlement agreement.	0.40	462.00
Massey, Jack A.	7/27/2023	Revisions to joint letter re: settlement.	0.20	231.00
Massey, Jack A.	7/27/2023	Revisions to draft settlement agreement (.4), corresp. B. Lenox re: same (.2)	0.60	693.00
Massey, Jack A.	7/27/2023	Correspondence N. Maisel, B. Lenox re: FTX settlement agreement (.6)	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	7/27/2023	Correspondence M. Hatch re: FTX letter.	0.30	346.50
Massey, Jack A.	7/27/2023	Further revisions and comments to draft 9019 motion.	0.70	808.50
Maisel, Nicholas	7/28/2023	Review M3 slide decks regarding GGC claims against FTX.	0.70	675.50
Kowiak, Michael J.	7/28/2023	Revise draft of 9019 motion	0.20	169.00
Hatch, Miranda	7/28/2023	9019 follow-ups	1.10	929.50
Lenox, Bradley	7/28/2023	Revise presentation re potentials claims settlement.	0.50	552.50
Maisel, Nicholas	7/28/2023	Create presentation to Genesis creditors and special committee regarding settlement agreement (4). Revisions to 9019 motion and supporting declaration (2.1).	6.10	5886.50
Kowiak, Michael J.	7/28/2023	Call with B. Lenox regarding presentation and outline related to 9019 motion	0.20	169.00
Kowiak, Michael J.	7/28/2023	Call with N. Maisel regarding presentation and outline related to settlement agreement	0.20	169.00
Kowiak, Michael J.	7/28/2023	Work on revising slide deck related to presentation to UCC	1.60	1352.00
Lenox, Bradley	7/28/2023	Correspondence to J. VanLare re edits to draft settlement agreement.	0.60	663.00
Maisel, Nicholas	7/28/2023	Call with N. M. Kowiak regarding presentation and outline related to settlement agreement	0.20	193.00
Maisel, Nicholas	7/28/2023	Call with S. O'Neal, J. VanLare, B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), K. Kamlani (M3) regarding potential settlement of FTX Claims	0.70	675.50
O'Neal, Sean A.	7/28/2023	Call with B. Rosen (Proskauer), M. DiYanni (Moelis), Cleary team re FTX settlement (0.7). Call with K. Kamlani (M3) re	1.60	2912.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		next steps and background on claims (0.4). Follow up correspondence with J. VanLare and team re settlement documents, etc. (0.5).		
Barefoot, Luke A.	7/28/2023	Correspondence B.Lenox, N.Maisel, J.Massey re FTX settlement and 9019 (0.2).	0.20	356.00
Barefoot, Luke A.	7/28/2023	Correspondence S.O'Neal, S.Bremer re update from call with MoCo re Gemini arbitration.	0.20	356.00
Weaver, Andrew	7/28/2023	Correspondence with J. VanLare, B. Lenox, M. Kowiak regarding FTX litigation and relevant drafts.	0.30	445.50
VanLare, Jane	7/28/2023	Call with A. Vorhees re FTX (.5)	0.50	865.00
VanLare, Jane	7/28/2023	Reviewed draft presentation re FTX (.4); call with N. Maisel re same (.7); reviewed draft stipulation (.5); call with B. Lenox re FTX stipulation (.2)	1.80	3114.00
VanLare, Jane	7/28/2023	Call with S. O'Neal, J. VanLare, N. Maisel, B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), K. Kamalani (M3) regarding potential settlement of FTX Claims. (.7). [24872-020]	0.70	1211.00
Lenox, Bradley	7/28/2023	Call with M. Kowiak regarding presentation and outline related to 9019 motion.	0.20	221.00
Lenox, Bradley	7/29/2023	Revise settlement agreement per J. VanLare and S. O'Neal.	1.80	1989.00
Maisel, Nicholas	7/29/2023	Edit 9019 motion per edits from J. VanLare.	0.70	675.50
O'Neal, Sean A.	7/29/2023	Call with J. VanLare re: FTX settlement (0.2). Draft language for FTX settlement agreement (0.5).	0.70	1274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/29/2023	Review drafts of settlement agreement and related presentation to UCC and special committee (0.6); correspondence B.Lenox, S.O'Neal, J.Vanlare, N.Maisel re same (0.4).	1.00	1780.00
Weaver, Andrew	7/29/2023	Correspondence with S O'Neal, J VanLare, L Barefoot, B Lenox, N Maisel regarding FTX litigation and relevant drafts.	0.20	297.00
Weaver, Andrew	7/29/2023	Correspondence with S O'Neal, J VanLare, L Barefoot, B Lenox, N Maisel regarding FTX litigation and relevant drafts.	0.50	742.50
VanLare, Jane	7/29/2023	Reviewed draft settlement agreement (.9); reviewed draft presentation re settlement (.1)	1.00	1730.00
VanLare, Jane	7/29/2023	Call with S. O'Neal re: FTX settlement (0.2).	0.20	346.00
Kowiak, Michael J.	7/30/2023	Update draft 9019 Motion based on further changes to settlement agreement	1.80	1521.00
Kowiak, Michael J.	7/30/2023	Prepare email (including attachments) to N. Maisel and M. Hatch regarding 9019 Motion	0.20	169.00
Lenox, Bradley	7/30/2023	Research caselaw on fiduciary duties.	1.40	1547.00
Maisel, Nicholas	7/30/2023	Revisions to 9019 motion per edits to settlement agreement (5). Prepare presentation to special committee (.9).	5.90	5693.50
Lenox, Bradley	7/30/2023	Additional revisions to draft settlement agreement.	2.10	2320.50
Ribeiro, Christian	7/30/2023	Call with N. Maisel re Alameda claim (0.1); correspondence with N. Maisel, M. Hatch re same (0.4)	0.50	552.50
Ribeiro, Christian	7/30/2023	Review collected documents re FTX relationship (0.8);	1.10	1215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspond with N. Maisel, M. Hatch, J. VanLare re same (0.3)		
Schwartz, David Z.	7/30/2023	Review FTX draft settlement.	0.20	236.00
Barefoot, Luke A.	7/30/2023	Review presentations for special committee and UCC re FTX settlement (0.6); review FTX settlement draft (0.3); correspondence B.Lenox, N.Maisel, S.O'Neal re same (0.3).	1.20	2136.00
O'Neal, Sean A.	7/30/2023	Review and comment on settlement agreement (2.0). Correspondence with team re same (0.4).	2.40	4368.00
VanLare, Jane	7/30/2023	Reviewed draft settlement agreement (1); call with N. Maisel re same (.6)	1.60	2768.00
Maisel, Nicholas	7/30/2023	Call with C. Ribeiro re Alameda claim (0.1)	0.10	96.50
Maisel, Nicholas	7/31/2023	Prepare presentation to Genesis special committee: revise presentation per comments from J. VanLare and S. O'Neal (2). Revise 9019 statement to conform to presentation (1). Prepare presentation for UCC/ AHG regarding FTX settlement. (1.5).	4.50	4342.50
Lenox, Bradley	7/31/2023	Correspondence to S. O'Neal re revisions to draft settlement agreement.	0.40	442.00
Maisel, Nicholas	7/31/2023	Call with J. Massey regarding presentation to special committee regarding FTX settlement	0.70	675.50
Ribeiro, Christian	7/31/2023	Call with N. Maisel re FTX claims (0.1); correspond with N. Maisel re same (0.2)	0.20	221.00
Kowiak, Michael J.	7/31/2023	Call with N. Maisel regarding presentation about proposed FTX settlement agreement	0.20	169.00

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Kowiak, Michael J.	7/31/2023	Work on slide for presentation on proposed FTX settlement agreement	0.40	338.00
Lenox, Bradley	7/31/2023	Correspondence to S. O'Neal re revisions to draft settlement agreement.	0.50	552.50
Maisel, Nicholas	7/31/2023	Call with M. Kowiak regarding presentation about proposed FTX settlement agreement	0.20	193.00
Hatch, Miranda	7/31/2023	Analyzed filed claims	1.40	1183.00
Kowiak, Michael J.	7/31/2023	Assess need to update presentation slides as result of updates to settlement agreement	0.40	338.00
Kowiak, Michael J.	7/31/2023	Work on revisions to 9019 Motion	1.90	1605.50
O'Neal, Sean A.	7/31/2023	Calls with chambers re setting up status conference (0.1). Correspondence with Cleary team re notices and related matters (0.1).	0.20	364.00
O'Neal, Sean A.	7/31/2023	Review and comment on presentation to special committee re FTX settlement (0.7). Discuss same with N. Maisel (0.1).	1.00	1820.00
Kowiak, Michael J.	7/31/2023	Prepare email (including attachments) to J. Massey regarding revisions to 9019 Motion	0.20	169.00
Kowiak, Michael J.	7/31/2023	Review revisions to presentation slide deck at request of N. Maisel, revise accordingly	0.50	422.50
Hatch, Miranda	7/31/2023	Drafted 9019 Motion	1.30	1098.50
Ribeiro, Christian	7/31/2023	Review FTX amended schedules	2.00	2210.00
Orteza, Audrey	7/31/2023	Project Genome: Review documents for responsiveness and potentially privileged matter	5.50	2777.50
Guiha, Alexander	7/31/2023	Review documents for responsiveness and privilege.	5.00	2525.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/31/2023	Correspondence M.Meises (W&C), B.Lenox re FTX settlement draft.	0.10	178.00
VanLare, Jane	7/31/2023	Reviewed settlement agreement (.6)	0.60	1038.00
VanLare, Jane	7/31/2023	Reviewed presentation re FTX presentation (2.6); call with N. Maisel re same (.4); call with K. Kamalani (M3) re same (.3)	3.30	5709.00
Massey, Jack A.	7/31/2023	Call with N. Maisel regarding presentation to special committee regarding FTX settlement (.7).	0.70	808.50
Massey, Jack A.	7/31/2023	Revisions to draft deck for special committee presentation (1.0).	1.00	1155.00
Massey, Jack A.	7/31/2023	Further revisions to draft 9019 motion (.7).	0.70	808.50
Rathi, Mohit	7/31/2023	Reviewing related case dockets	0.60	579.00
Maisel, Nicholas	7/31/2023	Call with C. Ribeiro re FTX claims (0.1); correspond with C. Ribeiro re same (0.2)	0.30	289.50
Maisel, Nicholas	7/31/2023	Call with J. VanLare re FTX presentations.	0.30	289.50
Massey, Jack A.	7/31/2023	Call with N. Maisel regarding presentation to special committee regarding FTX settlement.	0.70	808.50
Hatch, Miranda	8/1/2023	Drafted 9019 Motion	8.10	6844.50
Maisel, Nicholas	8/1/2023	Revise 9019 statement to conform to latest version of settlement agreement. (3). Revise 9019 motion per comments from J. VanLare and J. Massey. (2). Draft Kamalani declaration in support of 9019 motion (1.6).	6.60	6369.00
O'Neal, Sean A.	8/1/2023	Comment on 9019 settlement motion.	1.00	1820.00
O'Neal, Sean A.	8/1/2023	Correspondence with Cleary team re BVI liquidator request	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	8/1/2023	Work on summarizing draft Debtors' Plan, including in light of Moelis summary	2.00	1690.00
Kowiak, Michael J.	8/1/2023	Review updated version of draft 9019 motion (1), comment on same (.4)	1.40	1183.00
Lenox, Bradley	8/1/2023	Review corr to client re draft settlement agreement	0.20	221.00
Kowiak, Michael J.	8/1/2023	Call with N. Maisel regarding 9019 Motion and declaration	0.30	253.50
Kowiak, Michael J.	8/1/2023	Prepare email (including attachments) to S. O'Neal and J. VanLare regarding 9019 motion and related materials, including based on N. Maisel feedback	0.40	338.00
Kowiak, Michael J.	8/1/2023	Review N. Maisel changes to 9019 Motion (.1), revise draft accordingly (.2)	0.30	253.50
Maisel, Nicholas	8/1/2023	Call with M. Kowiak regarding 9019 Motion and declaration	0.30	289.50
VanLare, Jane	8/1/2023	Reviewed 9019 motion re settlement	1.20	2076.00
Weaver, Andrew	8/1/2023	Correspondence with J Massey, J VanLare, B Lenox regarding potential settlement.	0.30	445.50
O'Neal, Sean A.	8/1/2023	Call with J. Saferstein (Weil) and L. Barefoot re 3AC.	0.50	910.00
O'Neal, Sean A.	8/1/2023	Correspondence with team re settlement matters.	0.20	364.00
O'Neal, Sean A.	8/1/2023	Review hearing agenda.	0.10	182.00
Massey, Jack A.	8/1/2023	Correspondence B. Lenox, J. VanLare re: settlement	0.50	577.50
Massey, Jack A.	8/1/2023	Correspondence N. Maisel re: revisions to settlement agreement	0.10	115.50
Massey, Jack A.	8/1/2023	Correspondence team re: responses to client question about settlement agreement	0.40	462.00
Massey, Jack A.	8/1/2023	Correspondence N. Maisel re: 9019 motion	0.20	231.00
Massey, Jack A.	8/1/2023	Revisions to 9019 motion (.6)	0.60	693.00

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Lenox, Bradley	8/2/2023	Corr to J. Massey re: draft settlement agreement.	0.30	331.50
O'Neal, Sean A.	8/2/2023	Correspondence with CGSH team re settlement agreement comments and timing.	0.40	728.00
Weaver, Andrew	8/2/2023	Review of letter briefs and exhibits to the court regarding discovery.	0.30	445.50
Weaver, Andrew	8/2/2023	Correspondence with S O'Neal, J VanLare, J Massey and team regarding settlement.	0.50	742.50
Barefoot, Luke A.	8/2/2023	Correspondence A.Parra Crise (WC), B.Lenox, J.Vanlare, J.Massey re settlement (0.2); correspondence A.Pretto-Sakmann (Genesis), B.Lenox, J.Vanlare, A.Weaver re settlement draft (0.2).	0.40	712.00
Massey, Jack A.	8/2/2023	Correspondence D. Fike re: protective order	0.10	115.50
Massey, Jack A.	8/2/2023	Correspondence Cleary team re: comments to settlement agreement from W&C, proposed revisions and response to same	0.60	693.00
Massey, Jack A.	8/2/2023	Correspondence Cleary team re: client comments to settlement agreement (.5), draft responses to same (.5), further communications and revisions to same (.5).	1.50	1732.50
Massey, Jack A.	8/2/2023	Correspondence Cleary team re: revisions to 9019 motion	0.20	231.00
Guiha, Alexander	8/2/2023	Review documents for responsiveness and privilege.	4.00	2020.00
VanLare, Jane	8/2/2023	Reviewed settlement agreement	1.00	1730.00
VanLare, Jane	8/2/2023	Call with K. Kamalani (M3) re 9019 (.2); reviewed draft declaration (.4)	0.60	1038.00
Hatch, Miranda	8/3/2023	Further revisions to Kamalani declaration	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	8/3/2023	Revise 9019 Motion and Order based on J. Massey request	0.30	253.50
Hatch, Miranda	8/3/2023	Revised Kamalani declaration	3.10	2619.50
Maisel, Nicholas	8/3/2023	Revisions to declaration in support of 9019 motion.	1.50	1447.50
Maisel, Nicholas	8/3/2023	Call with M. Hatch and M. Kowiak regarding 9019 Motion and Kamalani Declaration.	0.40	386.00
Kowiak, Michael J.	8/3/2023	Work on declaration related to 9019 motion	0.50	422.50
Hatch, Miranda	8/3/2023	Call with M. Kowiak and N. Maisel regarding 9019 Motion and Kamalani Declaration.	0.40	338.00
Kowiak, Michael J.	8/3/2023	Annotate draft 9019 Motion based on changes to accompanying declaration	0.50	422.50
Lenox, Bradley	8/3/2023	Corr to A. Weaver re: ordinary course expert.	0.20	221.00
Kowiak, Michael J.	8/3/2023	Prepare email to N. Maisel, M. Hatch regarding 9019 motion and declaration revisions	0.10	84.50
O'Neal, Sean A.	8/3/2023	Correspondence with Cleary team re FTX settlement documentation and status.	0.20	364.00
Kowiak, Michael J.	8/3/2023	Call with N. Maisel and M. Hatch regarding 9019 Motion and Kamalani Declaration.	0.40	338.00
Massey, Jack A.	8/3/2023	Correspondence Cleary team re: client inquiry	0.20	231.00
Massey, Jack A.	8/3/2023	Respond to client inquiry re: wind-down (.3), research into same (.5), correspondence M. Kowiak re: same (.2).	1.00	1155.00
Massey, Jack A.	8/3/2023	Compose email to client re FTX-related developments	0.20	231.00
Santos-Tricoche, Rebecca	8/3/2023	Review of documents for responsiveness, privilege and confidentiality.	7.50	3787.50
Guiha, Alexander	8/3/2023	Review documents for responsiveness and privilege.	4.00	2020.00
VanLare, Jane	8/3/2023	Reviewed 9019 motion	0.80	1384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/3/2023	Correspondence A.Weaver, J.vanlare, S.O'Neal re litigation expenses point for 9019 motion (0.2); correspondence A.Pretto-Sakmann (Genesis), J.Massey, J.Vanlare re settlement (0.1).	0.30	534.00
Lenox, Bradley	8/4/2023	Call with A. Weaver, and retained expert re: potential ordinary course defenses (.4); Call with A. Weaver re: potential ordinary course defenses (.2)	0.60	663.00
Kim, Hoo Ri	8/4/2023	Reviewing final redaction order (1.0); drafting summary for client re: same (0.5); drafting proposed order (0.7)	2.20	2541.00
Santos-Tricoche, Rebecca	8/4/2023	Review of documents for responsiveness, privilege and confidentiality.	9.50	4797.50
Rathi, Mohit	8/4/2023	Reviewing dockets of parallel cases	0.60	579.00
Maisel, Nicholas	8/4/2023	Review revised settlement with comments from W&C.	0.50	482.50
Barefoot, Luke A.	8/4/2023	Review update re removal of state action	0.10	178.00
VanLare, Jane	8/4/2023	Reviewed FTX presentation and settlement agreement (.6)	0.60	1038.00
VanLare, Jane	8/4/2023	Drafted email to K. Kamalani M3 re settlement (.1)	0.10	173.00
Barefoot, Luke A.	8/5/2023	Correspondence B.Lenox, B.Beller (S&C) re settlement doc.	0.10	178.00
Lenox, Bradley	8/6/2023	Review revisions to draft settlement agreement.	1.20	1326.00
Kim, Hoo Ri	8/6/2023	Reviewing final redaction order	0.30	346.50
Barefoot, Luke A.	8/6/2023	Correspondence B.Beller (S&C), B.Lenox re settlement comments.	0.10	178.00
O'Neal, Sean A.	8/6/2023	Correspondence with B. Lenox and team re settlement agreement markup from S&C.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/6/2023	Review revised settlement agreement.	0.20	297.00
Maisel, Nicholas	8/7/2023	Revisions to 9019 motion per J. VanLare.	2.40	2316.00
Maisel, Nicholas	8/7/2023	Call with M. Kowiak regarding revisions to Kumlani declaration	0.50	482.50
Lenox, Bradley	8/7/2023	Call with L. Barefoot, A. Weaver, and proposed expert witness re: expert report (.5)	0.50	552.50
Kowiak, Michael J.	8/7/2023	Call with N. Maisel regarding revisions to Kumlani declaration	0.50	422.50
Lenox, Bradley	8/7/2023	Correspondence with retained expert re potential safe harbor defenses.	0.10	110.50
Lenox, Bradley	8/7/2023	Revise draft settlement agreement.	1.00	1105.00
Kowiak, Michael J.	8/7/2023	Revised K. Kamalani declaration	0.80	676.00
Maisel, Nicholas	8/7/2023	Edit declaration in support of 9019 motion per J. VanLare.	2.00	1930.00
Kowiak, Michael J.	8/7/2023	Revise 9019 motion based on guidance from N. Maisel	0.40	338.00
Kowiak, Michael J.	8/7/2023	Prepare email (including attachments) to J. VanLare regarding 9019 Motion revisions	0.10	84.50
Lenox, Bradley	8/7/2023	Call with S. O'Neal, J. VanLare re: revisions to draft settlement agreement.	1.00	1105.00
O'Neal, Sean A.	8/7/2023	Call with J. VanLare and B. Lenox to markup FTX settlement agreement.	1.00	1820.00
Lenox, Bradley	8/7/2023	Additional revisions to draft settlement agreement.	1.10	1215.50
Kim, Hoo Ri	8/7/2023	Reviewing final redaction order	0.90	1039.50
O'Neal, Sean A.	8/7/2023	Revised FTX settlement agreement.	0.40	728.00
O'Neal, Sean A.	8/7/2023	Call with J. VanLare, and H. Kim re: FTX agreement (0.1).	0.10	182.00
Barefoot, Luke A.	8/7/2023	Call with A. Weaver, B. Lenox and proposed expert witness re: expert report.	0.50	890.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/7/2023	Revised draft FTX presentation for committee (.8)	0.80	1384.00
VanLare, Jane	8/7/2023	Call with S. O'Neal, and H. Kim re: FTX agreement (0.1)	0.10	173.00
VanLare, Jane	8/7/2023	Call with S. O'Neal and B. Lenox re: revisions to draft settlement agreement (1.0)	1.00	1730.00
VanLare, Jane	8/7/2023	Call with B. Lenox re settlement (.1); reviewed mark-up of the same (.3)	0.40	692.00
Barefoot, Luke A.	8/7/2023	Correspondence B.Lenox re S&C comments to FTX settlement.	0.10	178.00
Barefoot, Luke A.	8/7/2023	Correspondence A.Pretto-Sakmann (Genesis), R.Zutshi, counsel for former officer re indemnification/insurance.	0.30	534.00
Weaver, Andrew	8/7/2023	Call with L. Barefoot, B. Lenox and proposed expert witness re: expert report.	0.50	742.50
Weaver, Andrew	8/7/2023	Review of materials and data related to 3AC litigation.	1.60	2376.00
Kim, Hoo Ri	8/7/2023	Call with S. O'Neal and J. VanLare re: FTX agreement	0.10	115.50
O'Neal, Sean A.	8/8/2023	Correspondence with J. VanLare and B. Lenox re FTX settlement agreement.	0.20	364.00
Maisel, Nicholas	8/8/2023	Edit 9019 motion to reflect latest edits to settlement agreement.	0.50	482.50
Maisel, Nicholas	8/8/2023	Further revisions to 9019 motion and supporting declaration per comments from J. VanLare.	2.30	2219.50
Kim, Hoo Ri	8/8/2023	Revising redaction order	0.60	693.00
Maisel, Nicholas	8/8/2023	Revisions to FTX 9019 motion per J. VanLare.	1.40	1351.00
Kowiak, Michael J.	8/8/2023	Call with N. Maisel regarding 9019 Motion revisions	0.30	253.50
Maisel, Nicholas	8/8/2023	Call with M. Kowiak regarding 9019 Motion revisions	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	8/8/2023	Call with M. Kowiak regarding further revision to 9019 Motion	0.20	193.00
Kowiak, Michael J.	8/8/2023	Calls with N. Maisel regarding further revision to 9019 Motion	0.20	169.00
Kowiak, Michael J.	8/8/2023	Prepare emails to J. VanLare, N. Maisel (including draft external emails) regarding updated 9019 Motion	0.10	84.50
Kowiak, Michael J.	8/8/2023	Prepare emails (including attachments) to client, M3, White & Case, regarding updated 9019 Motion	0.30	253.50
VanLare, Jane	8/8/2023	Call with D. Islim (Genesis) re FTX settlement (.2)	0.20	346.00
VanLare, Jane	8/8/2023	Revised declaration in support of FTX settlement (.5); revised 9019 motion to approve FTX settlement (.3)	0.80	1384.00
VanLare, Jane	8/8/2023	Call with N. Maisel re 9019 motion in support of FTX litigation (.1)	0.10	173.00
Weaver, Andrew	8/8/2023	Review of revised settlement agreement and related correspondence.	0.20	297.00
Weaver, Andrew	8/8/2023	Review of materials related to expert opinions (0.2); related correspondence with B Lenox (0.1)	0.30	445.50
Barefoot, Luke A.	8/8/2023	Correspondence B.Lenox, A.Pretto-Sakmann (Genesis), D.Islim (Genesis) re FTX settlement (0.1); correspondence B.Lenox, A.Parra-Criste (W&C), C.West (W&C), M.Meises (W&C), P.Abelson (W&C) re FTX Settlement (0.1); correspondence M.Kowiak, A.Pretto-Sakmann (Genesis), D.Islim (Genesis) re 9019 motion (0.1).	0.30	534.00
Levander, Samuel L.	8/8/2023	Analysis re civil litigation developments	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	8/9/2023	Corr to J. VanLare and B. Beller (S&C) re potential settlement agreement.	0.60	663.00
Lenox, Bradley	8/9/2023	Review valuation analysis of potential Genesis claims against FTX debtors.	1.60	1768.00
Lenox, Bradley	8/9/2023	Corr to J. VanLare re: draft settlement agreement.	0.10	110.50
Weaver, Andrew	8/9/2023	Correspondence with J VanLare, B Lenox regarding FTX litigation.	0.30	445.50
O'Neal, Sean A.	8/9/2023	Correspondence with J. VanLare re FTX settlement.	0.10	182.00
VanLare, Jane	8/9/2023	Call with B. Lenox re FTX settlement (.1); call with B. Lenox and B. Beller (SC) re same (.5); reviewed draft FTX settlement (.2)	0.80	1384.00
Barefoot, Luke A.	8/9/2023	Review comments from B.Beller (S&C) re FTX settlement.	0.20	356.00
Maisel, Nicholas	8/10/2023	Correspondence with M3 regarding declaration in support of 9019 motion.	0.60	579.00
Maisel, Nicholas	8/10/2023	Review GGC claims against FTX for presentation re. 3AC settlement.	0.70	675.50
Maisel, Nicholas	8/10/2023	Call with M. Ianella (M3) (.2). Summarize transaction during FTX preference period per B. Lenox (0.9)	1.10	1061.50
Lenox, Bradley	8/10/2023	Corr to J. VanLare and S. O'Neal re: draft settlement agreement.	0.20	221.00
Lenox, Bradley	8/10/2023	Corr to J. VanLare and B. Beller (S&C) re draft settlement agreement (.3) ; revise same (.8)	1.10	1215.50
Lenox, Bradley	8/10/2023	Corr to N. Maisel re: certain transfers between FTX and Genesis entities.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/10/2023	Correspondence regarding draft FTX settlement agreement.	0.20	297.00
O'Neal, Sean A.	8/10/2023	Correspondence with J. VanLare re FTX settlement.	0.30	546.00
VanLare, Jane	8/10/2023	Reviewed revisions to FTX settlement (1.4); call with B. Beller (SC) and B. Glueckstein (SC) re same (.3); call with B. Lenox re same (.1)	1.80	3114.00
Barefoot, Luke A.	8/10/2023	Review correspondence B.Beller (S&C), B.Lenox, J.Vanlare re scope of FTX releases (0.1); correspondence counsel for former officer, A.Pretto-Sakmann (Genesis) re indemnification/insurance coverage (0.2).	0.30	534.00
Lenox, Bradley	8/11/2023	Additional revisions to draft settlement agreement.	0.60	663.00
Kim, Hoo Ri	8/11/2023	Revising redaction order	1.00	1155.00
Rathi, Mohit	8/11/2023	Reviewing related dockets and summarizing for weekly update	1.40	1351.00
Barefoot, Luke A.	8/11/2023	Correspondence D.Islim (Genesis), B.Lenox, A.Pretto-Sakmann (Genesis), J.Massey re FTX settlement.	0.10	178.00
Barefoot, Luke A.	8/11/2023	Review DCG motion to dismiss earn claims (0.3); correspondence D.Fike, B.Lenox, D.Schwartz, K.Ross re same (0.1).	0.40	712.00
VanLare, Jane	8/11/2023	Reviewed revised FTX settlement agreement (.1)	0.10	173.00
Maisel, Nicholas	8/12/2023	Revise 9019 Motion to distribute to FTX per J. VanLare.	0.50	482.50
Lenox, Bradley	8/12/2023	Revise draft Rule 9019 motion re FTX settlement	0.80	884.00
O'Neal, Sean A.	8/12/2023	Correspondence with J. VanLare re FTX settlement.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/12/2023	Reviewed revised FTX settlement agreement approval motion (.5)	0.50	865.00
O'Neal, Sean A.	8/13/2023	Comment on FTX settlement agreement (0.3). Correspondence with B. Beller (S&C) (0.1).	0.40	728.00
Lenox, Bradley	8/13/2023	Corr to J. VanLare re draft settlement agreement with FTX.	0.30	331.50
O'Neal, Sean A.	8/13/2023	Further markups and correspondence re FTX settlement agreement.	0.20	364.00
Barefoot, Luke A.	8/13/2023	Review correspondence B. Beller (S&C), J. Vanlare, S. O'Neal re FTX settlement docs.	0.10	178.00
VanLare, Jane	8/13/2023	Reviewed revisions to motion to approve FTX settlement agreement (.3)	0.30	519.00
Weaver, Andrew	8/13/2023	Correspondence among J. VanLare, S. O'Neal, L. Barefoot, B. Lenox and B. Beller (S&C) regarding FTX settlement agreement and motions.	0.60	891.00
Lenox, Bradley	8/14/2023	Corr to J. VanLare and S. O'Neal re draft settlement agreement with FTX.	0.30	331.50
Maisel, Nicholas	8/14/2023	Edit FTX 9019 motion to conform to revised settlement agreement.	1.20	1158.00
O'Neal, Sean A.	8/14/2023	Call with B. Lenox re FTX settlement (0.1).	0.10	182.00
O'Neal, Sean A.	8/14/2023	Correspondence with FTX counsel re settlement agreement (0.2)	0.20	364.00
Lenox, Bradley	8/14/2023	Call with S. O'Neal, B. Lenox, B. Gluckstein (S&C), B. Beller (S&C) re: discussions regarding FTX claims (.4); corr to S. O'Neal re same (.2)	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	8/14/2023	Corr to B. Beller (S&C) re draft FTX settlement agreement	0.40	442.00
O'Neal, Sean A.	8/14/2023	Call with B. Lenox, B. Gluckstein (S&C), B. Beller (S&C) re: discussions regarding FTX claims (0.4). Follow up with B. Lenox (0.1).	0.50	910.00
Rathi, Mohit	8/14/2023	Correspondence with investigation team re: docket update for related case	0.30	289.50
Massey, Jack A.	8/14/2023	Updates to settlement agreement, 9019 motion (.6), correspondence N. Maisel, B. Lenox re : same (.3).	0.90	1039.50
VanLare, Jane	8/14/2023	Reviewed revised motion to approve 9019 motion (.2)	0.20	346.00
O'Neal, Sean A.	8/14/2023	More correspondence with S&C and Cleary re FTX settlement documents.	0.30	546.00
Barefoot, Luke A.	8/14/2023	Correspondence B.Beller (S&C), B.Lenox, S.O'Neal, J.Vanlare re FTX settlement.	0.10	178.00
Weaver, Andrew	8/14/2023	Correspondence among J. VanLare, S. O'Neal, L. Barefoot, B. Lenox and B. Beller (S&C) regarding FTX settlement agreement and motions.	0.20	297.00
Lenox, Bradley	8/15/2023	Corr to J. VanLare re draft settlement agreement with FTX	0.30	331.50
Lenox, Bradley	8/15/2023	Review draft Rule 9019 settlement.	0.60	663.00
Lenox, Bradley	8/15/2023	Corr to S. O'Neal re draft FTX settlement agreement	0.20	221.00
Maisel, Nicholas	8/15/2023	Further edits to Genesis 9019 motion and settlement agreement per J. VanLare.	1.60	1544.00
Kim, Hoo Ri	8/15/2023	Revising final redaction order	0.90	1039.50
Lenox, Bradley	8/15/2023	Additional revisions to draft FTX settlement agreement	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/15/2023	Reviewed 9019 settlement agreement (.1); revised draft declaration in support of the 9019 motion (.7)	0.80	1384.00
Massey, Jack A.	8/15/2023	Review FTX comments to 9019 motion (.2), correspondence team re: same (.1).	0.30	346.50
Massey, Jack A.	8/15/2023	Revisions to settlement agreement (.4), correspondence B. Lenox re: same (.2).	0.60	693.00
Barefoot, Luke A.	8/15/2023	Correspondence D.Islim (Genesis), A.Pretto-Sakmann (Genesis), B.Lenox, J.Vanlare re FTX settlement.	0.10	178.00
Maisel, Nicholas	8/16/2023	Further edits to FTX 9019 Motion per J. VanLare and J. Massey (4). Revise FTX Settlement Agreement (2). Revise notice of 9019 Motion. (1). Correspondence with J. VanLare and J. Massey regarding FTX Settmeent and 9019 Motion (1.1)	8.10	7816.50
Kowiak, Michael J.	8/16/2023	Work on revising 9019 Motion	0.40	338.00
Tung, Gemma	8/16/2023	Finalizing FTX agreement per N. Maisel	0.80	296.00
Lenox, Bradley	8/16/2023	Additional revisions to Rule 9019 motion re FTX settlement	0.30	331.50
Gallagher, Ashlyn	8/16/2023	Prepared Declaration per N. Maisel	0.50	215.00
Tung, Gemma	8/16/2023	Assistance with preparing agreement, motion, and declaration for filing per M. Kowiak	3.00	1110.00
Kowiak, Michael J.	8/16/2023	Prepare email (including attachments) to opposing counsel regarding 9019 Motion	0.10	84.50
Maisel, Nicholas	8/16/2023	Assist with filing of 9019 Motion, FTX Settlement, and supporting declaration.	3.10	2991.50

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Kowiak, Michael J.	8/16/2023	Communicate with J. Massey regarding revisions to 9019 Motion	0.20	169.00
Dyer-Kennedy, Jade	8/16/2023	Assisted N. Maisel with Notice of Settlement filing	2.00	860.00
Dyer-Kennedy, Jade	8/16/2023	Prepared edits to Notice of Settlement per N. Maisel	1.00	430.00
Dyer-Kennedy, Jade	8/16/2023	Finalized Notice of Settlement per N. Maisel (.5); circulated same to team (.5)	1.00	430.00
Massey, Jack A.	8/16/2023	Correspondence N. Maisel re: declaration in support of 9019 motion (.1).	0.10	115.50
Massey, Jack A.	8/16/2023	Correspondence J. VanLare re: outstanding edits to 9019 motion and settlement agreement (.3).	0.30	346.50
Massey, Jack A.	8/16/2023	Correspondence J. VanLare re: S&C revisions to 9019 motion (.2).	0.20	231.00
Massey, Jack A.	8/16/2023	Correspondence client re: revisions to settlement agreement (.2).	0.20	231.00
Massey, Jack A.	8/16/2023	Correspondence S&C re: revisions to settlement agreement (.2).	0.20	231.00
Massey, Jack A.	8/16/2023	Correspondence J. VanLare re: further revisions to 9019 motion (.8).	0.80	924.00
Massey, Jack A.	8/16/2023	Further correspondence re: revisions to settlement agreement, coordinate final edits, compile execution version, finalize and assist with filing (2.4).	2.40	2772.00
Massey, Jack A.	8/16/2023	Correspondence M. Kowiak re: settlement agreement (.2).	0.20	231.00
VanLare, Jane	8/16/2023	Revised settlement agreement (.9); call with B. Beller re same (.2); reviewed revised 9019 motion (1.5); call with B. Beller	3.20	5536.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re same (.1); call with N. Maisel & J. Massey re filings (.5)		
Barefoot, Luke A.	8/16/2023	Correspondence B.Beller (S&C), J.Vanlare, B.Lenox re FTX settlement motion.	0.10	178.00
Weaver, Andrew	8/16/2023	Correspondence among J VanLare, S O'Neal, L Barefoot, B Lenox and B Beller (S&C) regarding FTX settlement agreement and motions.	0.30	445.50
Libberton, Sara I.	8/16/2023	File motion to approve settlement agreement, correspond w/ B. Cyr, N. Maisel re: same. (OT).	2.30	851.00
Libberton, Sara I.	8/16/2023	File revised motion to approve settlement, correspond w/ B. Cyr, N. Maisel re: same. (OT).	0.60	222.00
Maisel, Nicholas	8/17/2023	Correspondence with chambers and clearly colleagues regarding scheduling notice for objection deadline to FTX settlement (3). Revise notice (.9).	3.90	3763.50
Kim, Hoo Ri	8/17/2023	Reviewing revised final redaction order (1.0); reviewing notice for same (0.2)	1.20	1386.00
Kowiak, Michael J.	8/17/2023	Prepare email (including attachments) to N. Maisel regarding research on expert declarations	0.10	84.50
Massey, Jack A.	8/17/2023	Correspondence N. Maisel re: objection and reply deadlines for settlement (.2).	0.20	231.00
VanLare, Jane	8/17/2023	Drafted correspondence re FTX settlement to N. Maisel (.1)	0.10	173.00
VanLare, Jane	8/17/2023	Reviewed revised redaction order (.1); call with S. O'Neal re case update (.3)	0.40	692.00
Hatch, Miranda	8/18/2023	Updated notice of redaction order	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/18/2023	Reviewing notice for final redaction order	0.20	231.00
Kim, Hoo Ri	8/18/2023	Revising final redaction order	1.50	1732.50
VanLare, Jane	8/18/2023	Reviewed revised redaction proposed order (.2); call with H. Kim re same (.1)	0.30	519.00
Massey, Jack A.	8/23/2023	Call with B. Beller (S&C) re: FTX settlement and DS timeline (.2), correspondence J. VanLare, L. Barefoot re: same (.4).	0.60	693.00
Massey, Jack A.	8/23/2023	Correspondence J. VanLare, L. Ebanks (Judge Lane's chambers) re: extension of objection deadline for 9019 motion	0.30	346.50
Barefoot, Luke A.	8/23/2023	Correspondence w/ S.O'Neal, J. Vanlare, A. Pretto-Sakmann (Genesis), D. Islim (Genesis) re FTX settlement.	0.10	178.00
VanLare, Jane	8/23/2023	Call with B. Beller re FTX motion to approve settlement (.1); drafted email to S. O'Neal re same (.1)	0.20	346.00
Kim, Hoo Ri	8/23/2023	Reviewing final redaction order	0.20	231.00
Rathi, Mohit	8/24/2023	Summarizing docket update from related case	0.40	386.00
Rathi, Mohit	8/25/2023	Reviewing dockets for related cases	0.40	386.00
Maisel, Nicholas	8/26/2023	Draft new sections of FTX Reply re. vote buying.	2.30	2219.50
VanLare, Jane	8/29/2023	Correspondence to J. Sazant (Proskauer) and S. O'Neal re objection deadline (.4)	0.40	692.00
Christian, Denise M.	8/29/2023	Perform quality control review of potentially responsive documents.	3.80	1919.00
Barefoot, Luke A.	8/29/2023	Correspondence J. Kelsoe, J. Brady re KC for FTX.	0.10	178.00
Massey, Jack A.	8/30/2023	Correspond Judge Lane's chambers re: 9019 motion objection deadlines (.2).	0.20	231.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	8/31/2023	Perform quality control review of potentially privileged documents.	4.00	2020.00
Maisel, Nicholas	8/31/2023	Draft reply to AHG objection to FTX Settlement.	4.90	4728.50
Barefoot, Luke A.	8/31/2023	Correspondence J.Vanlare, A.Weaver re FTX objections (0.1); review same (0.3).	0.40	712.00
Weaver, Andrew	8/31/2023	Call with J. VanLare, J. Massey, N. Maisel re: reply to AHG objection to 9019 motion.	0.70	1039.50
Weaver, Andrew	8/31/2023	Review of AHG objection to 9019 motion.	0.20	297.00
Weaver, Andrew	8/31/2023	Correspondence with J. Massey regarding AHG objection to 9019 motion.	0.20	297.00
Massey, Jack A.	8/31/2023	Correspondence J. VanLare, A. Weaver, N. Maisel re: FTX settlement objections (0.8).	0.80	924.00
Massey, Jack A.	8/31/2023	Correspondence J. VanLare, Judge Lane's chambers re: extended deadline for reply briefing (0.7).	0.70	808.50
Massey, Jack A.	8/31/2023	Review objections and joinders to FTX 9019 motion (0.5).	0.50	577.50
Massey, Jack A.	8/31/2023	Correspondence N. Maisel re: draft reply to 9019 objections (0.4).	0.40	462.00
Massey, Jack A.	8/31/2023	Call with J. VanLare, A. Weaver, N. Maisel re: reply to AHG objection to 9019 motion (0.7); corresp. N. Maisel re: same (0.4)	1.10	1270.50
Massey, Jack A.	8/31/2023	Meet with N. Maisel re: reply to AHG objection to 9019 motion (.4).	0.40	462.00
Maisel, Nicholas	8/31/2023	Call with M. Ianella (M3) regarding Reply to AHG objection to FTX 9019 Motion.	0.50	482.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/31/2023	Reviewed objections to 9019 FTX settlement (1.3); call with S. O'Neal re same (.1); Call with A Weaver, J. Massey, N. Maisel re FTX reply (.7); call with S. O'Neal re same (.1)	2.20	3806.00
Maisel, Nicholas	8/31/2023	Call with J. VanLare, A. Weaver, J. Massey re: reply to AHG objection to 9019 motion.	0.70	675.50
		MATTER TOTAL:	2293.00	1,826,561.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.021 Non Debtor Subsidiaries

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/5/2023	Reviewing financial information about GGCI	0.10	115.50
O'Neal, Sean A.	7/6/2023	Correspondence with client re GGCI issues.	0.10	182.00
Kim, Hoo Ri	7/7/2023	Reviewing considerations re: GGCI	0.30	346.50
Kim, Hoo Ri	7/7/2023	Reviewing inquiry from vendor to subsidiary	0.70	808.50
Kim, Hoo Ri	7/11/2023	Call with S. O'Neal (partial), J. VanLare, K. Spoerri, B. Tichenor (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Leto (A&M) and L. Cherrone (A&M) re: non-debtor subsidiary.	0.90	1039.50
Kim, Hoo Ri	7/11/2023	Reviewing non-debtor subsidiary considerations	0.80	924.00
Spoerri, Kimberly R.	7/11/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim, B. Tichenor (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Leto (A&M) and L. Cherrone (A&M) regarding non-debtor subsidiary.	0.90	1530.00
O'Neal, Sean A.	7/11/2023	Call with J. VanLare, K. Spoerri, H. Kim, B. Tichenor (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Leto (A&M) and L. Cherrone (A&M) re: non-debtor subsidiary (partial).	0.50	910.00
VanLare, Jane	7/11/2023	Call with S. O'Neal (partial), K. Spoerri, H. Kim, B. Tichenor (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Leto (A&M) and L. Cherrone (A&M) re: non-debtor subsidiary (0.9).	0.90	1557.00
Kim, Hoo Ri	7/12/2023	Reviewing special committee deck re: non-debtor subsidiary considerations	0.70	808.50
Kim, Hoo Ri	7/12/2023	Responding to counsel to nondebtor vendor	0.10	115.50
O'Neal, Sean A.	7/13/2023	Meeting with H. Kim re: nondebtor subsidiary considerations	0.30	546.00
Kim, Hoo Ri	7/13/2023	Revising deck re: nondebtor subsidiary	0.30	346.50
Kim, Hoo Ri	7/13/2023	Meeting with S. O'Neal re: nondebtor subsidiary considerations (0.3); corresponence re the same (0.1)	0.40	462.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.021 Non Debtor Subsidiaries

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/14/2023	Correspondence with D. Islim re GGCI (.1); correspondence to J. Sciametta re same (.1)	0.20	346.00
VanLare, Jane	7/18/2023	Call with C. Ribeiro, M. Hatch (partial), K. Kamlani (M3), W. Foster (M3), M. Ianella (M3), D. O'Connell (M3), P. Lauser (M3), A. Kim (M3), M. DiYanni (Moelis), B. Tichenor (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), M. Strawser (Moelis), re counterparty's claim reconciliation	0.80	1384.00
Kim, Hoo Ri	7/23/2023	Updating presentation re: considerations for non-debtor	0.20	231.00
Mitchell, Alec F.	7/24/2023	Email to K. Witchger re: derivatives agreements (.3); Emails to A. van Voorhees (Genesis) re: derivatives agreements (.2).	0.50	482.50
		MATTER TOTAL:	8.70	12,135.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	6/2/2023	Review of setoff and netting claims.	0.20	169.00
Witchger, Kathryn	6/5/2023	Research re: recovery	0.20	221.00
Mitchell, Alec F.	6/5/2023	Review of proof of claim.	0.20	169.00
Mitchell, Alec F.	6/5/2023	Email to M. Leto re: proof of claim.	0.10	84.50
Witchger, Kathryn	6/5/2023	Review and revision to claims/recovery documents	0.30	331.50
Bremer, Sabrina	6/7/2023	Review statements from Babel re restructuring.	0.40	338.00
Mitchell, Alec F.	6/7/2023	Call with P. Christophorou (partial), B. Hammer, & K. Witchger re: collateral claims.	0.60	507.00
Hammer, Brandon M.	6/7/2023	Call with P. Christophorou (partial), K. Witchger, & A. Mitchell re: collateral claims.	0.60	768.00
Ribeiro, Christian	6/7/2023	Call M. Hatch re proof of claim	0.10	104.50
Bremer, Sabrina	6/7/2023	Call with J. VanLare, H. Kim, A. Tsang (Genesis), D. Chia (Prolegis), C. Wee (Morgan Lewis) and J. Tang (Morgan Lewis) re Babel settlement.	0.20	169.00
Kim, Hoo Ri	6/7/2023	Call with J. VanLare, S. Bremer, A. Tsang (Genesis), D. Chia (Prolegis), C. Wee (Morgan Lewis) and J. Tang (Morgan Lewis) re Babel settlement (.2); follow up re same (.1).	0.30	331.50
Hammer, Brandon M.	6/7/2023	Addressed questions re recovery estimates.	0.30	384.00
Christophorou, Penelope	6/7/2023	Call with B. Hammer, K. Witchger, & A. Mitchell regarding collateral claims (partial attendance).	0.40	594.00
Christophorou, Penelope	6/7/2023	Review of emails regarding pledge agreement language.	0.30	445.50
VanLare, Jane	6/7/2023	Call with S. Bremer, H. Kim, A. Tsang (Genesis), D. Chia (Prolegis), C. Wee (Morgan Lewis) and J. Tang (Morgan Lewis) re Babel settlement.	0.20	346.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	6/7/2023	Call with A. Mitchell re: collateral claims (.1)	1.80	1989.00
Hatch, Miranda	6/7/2023	Call C. Ribeiro re proof of claim	0.10	71.00
Mitchell, Alec F.	6/9/2023	Research re: collateral claims (1.2); email to K. Witchger re: collateral claims (.2).	1.40	1183.00
Mitchell, Alec F.	6/9/2023	Email to K. Witchger re: filing for collateral claims.	0.10	84.50
Christophorou, Penelope	6/9/2023	Review of analysis from A. Mitchell on collateral and default issues	0.50	742.50
Christophorou, Penelope	6/10/2023	Emails regarding Gemini issues list.	0.80	1188.00
Mitchell, Alec F.	6/10/2023	Emails to H. Kim & S. O'Neal re: collateral claims.	0.10	84.50
Kim, Hoo Ri	6/11/2023	Reviewing considerations for claim settlement	0.70	773.50
Bremer, Sabrina	6/11/2023	Review Moonalpha proof of claim.	0.20	169.00
Bremer, Sabrina	6/11/2023	Call with J. VanLare, H. Kim, A. Tsang (Genesis), A. Chan Chee Yin (A&G), D. Chia (Prolegis), D. Guan, E. Keat, F. Innes (Latham), T. Gilbert, H. Lam, J. Tse, K. Cheng, L. Zhao, M. Ho, M. Leto (A&M) T. Odusaynya (Houlihan) ; G. Preiser (Houlihan); P. Cheng, J. Tang (Morgan Lewis) re Babel settlement.	0.20	169.00
Kim, Hoo Ri	6/11/2023	Call with J. VanLare, S. Bremer, A. Tsang (Genesis), A. Chan Chee Yin (A&G), D. Chia (Prolegis), J. Tang (Prolegis), M. Leto (A&M), F. Innes (Latham), M. Leto (A&M) T. Odusaynya (Houlihan) ; G. Preiser (Houlihan); re Babel settlement (0.2); correspondence re the same (0.1)	0.30	331.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/11/2023	Call with H. Kim, S. Bremer, A. Tsang (Genesis), A. Chan Chee Yin (A&G), D. Chia (Prolegis), J. Tang (Prolegis), M. Leto (A&M), F. Innes (Latham), M. Leto (A&M) T. Odusaynya (Houlihan) ; G. Preiser (Houlihan); re Babel settlement	0.20	346.00
Witchger, Kathryn	6/12/2023	Research re: claims arguments	2.40	2652.00
Mitchell, Alec F.	6/12/2023	Email to A. Sullivan re: collateral documentation.	0.10	84.50
Witchger, Kathryn	6/12/2023	Call with P. Christophorou, & A. Mitchell re: collateral claims.	1.20	1326.00
Christophorou, Penelope	6/12/2023	Research regarding recognized market exception.	0.50	742.50
Mitchell, Alec F.	6/13/2023	Email to P. Christophorou, K. Witchger, B. Brown, J. Burns re: collateral claims (.2); Call with J. Burns, K. Witchger re: collateral claims. (.5); Email to K. Witchger re: collateral claims analysis (.4); Research on collateral claims (.6).	1.70	1436.50
Witchger, Kathryn	6/13/2023	Call with J. Burns & A. Mitchell re: collateral claims.	0.50	552.50
Witchger, Kathryn	6/13/2023	Research re: collateral claims.	1.20	1326.00
Christophorou, Penelope	6/13/2023	Research review of recognized market exception and no foreclosure.	1.00	1485.00
Christophorou, Penelope	6/13/2023	Call with B. Brown regarding ATS status of OTCQX.	0.30	445.50
Mitchell, Alec F.	6/14/2023	Research re: collateral claims.	0.60	507.00
Witchger, Kathryn	6/14/2023	Meeting with S. O'Neal, P. Christophorou, A. Mitchell, Michele Meises (W&C), Colin West (W&C), Phil Abelson (W&C), Amanda Para Criste (W&C) and S. Kaul (W&C, partial) related to the analysis of claims. (partial)	0.70	773.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	6/14/2023	Meeting with S. O'Neal, P. Christophorou, K. Witchger, Michele Meises (W&C), Colin West (W&C), Phil Abelson (W&C), Amanda Para Criste (W&C) and S. Kaul (W&C, partial) related to the analysis of claims.	0.80	676.00
Christophorou, Penelope	6/14/2023	Meeting with S. O'Neal, K. Witchger, A. Mitchell, Michele Meises (W&C), Colin West (W&C), Phil Abelson (W&C), Amanda Para Criste (W&C) and S. Kaul (W&C, partial) related to the analysis of claims.	0.80	1188.00
Hatch, Miranda	6/14/2023	Drafted counterparty POC	0.60	426.00
O'Neal, Sean A.	6/14/2023	Meeting with P. Abelson (W&C), C. West (W&C), K. Witchger, P. Christophorou related to the analysis of claims.	0.80	1456.00
Hatch, Miranda	6/14/2023	Drafted FTX POC	1.60	1136.00
Hatch, Miranda	6/15/2023	Drafting FTX Proof of Claim	3.60	2556.00
Rohlfs, Stephanie M.	6/15/2023	Draft presentation re sale of GBTC note.	2.00	2310.00
Hatch, Miranda	6/16/2023	Drafted counterparties proof of claim	2.00	1420.00
Ribeiro, Christian	6/16/2023	Review counterparties proof of claim	1.30	1358.50
Ribeiro, Christian	6/20/2023	Revise draft of counterparties proof of claim	1.00	1045.00
Hatch, Miranda	6/20/2023	Drafted counterparties POC	0.40	284.00
Ribeiro, Christian	6/20/2023	Call with M. Hatch re counterparties proof of claim	0.20	209.00
Fike, Deandra	6/20/2023	Call with D. Schwartz re coordination of OCP applications	0.10	84.50
Kim, Hoo Ri	6/20/2023	Reviewing settlement proposal for claim	0.60	663.00
Hatch, Miranda	6/20/2023	Call with C. Ribeiro re counterparties proof of claim	0.20	142.00
Miller, Ashley S.	6/21/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Lopez, J.	1.10	1061.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		VanLare, and S. Rohlfs to discuss GBTC strategy.		
Ribeiro, Christian	6/21/2023	Revise draft of FTX/Alameda proof of claim (1.8); correspond with S. O'Neal, J. VanLare, M. Hatch, W. Foster (M3) re same (0.4); Call with W. Foster (M3) re claim (0.1); review m3 analysis (0.3)	2.60	2717.00
Hatch, Miranda	6/21/2023	Meeting with J. VanLare (partial) and C. Ribeiro regarding proof of claim	0.80	568.00
Piazza, Nicole	6/21/2023	Place order for lien searches.	0.30	234.00
Minott, Richard	6/21/2023	Review solicitation comments	0.50	482.50
Ribeiro, Christian	6/21/2023	Call with J. VanLare (partial) and M. Hatch re FTX/Alameda proof of claim	0.80	836.00
Hatch, Miranda	6/21/2023	Drafted FTX Proof of Claim	1.10	781.00
Rohlfs, Stephanie M.	6/21/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Lopez, J. VanLare and A. Miller to discuss GBTC strategy.	1.10	1270.50
Lopez, David C.	6/21/2023	Call with M. Leto (A&M), L. Cherrone (A&M), J. VanLare, S. Rohlfs and A. Miller to discuss GBTC strategy.	1.10	2123.00
VanLare, Jane	6/21/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Lopez, S. Rohlfs and A. Miller to discuss GBTC strategy.	1.10	1903.00
VanLare, Jane	6/21/2023	Meeting with C. Ribeiro, and M. Hatch regarding proof of claim (partial) (0.7)	0.70	1211.00
VanLare, Jane	6/21/2023	Reviewed draft proof of claim (.2)	0.20	346.00
Rohlfs, Stephanie M.	6/22/2023	Emails re: resale windows.	0.20	231.00
Kim, Hoo Ri	6/23/2023	Reviewing considerations for asset recovery from counterparty	0.30	331.50
Ribeiro, Christian	6/23/2023	Correspond with A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) re Alameda POC	0.30	313.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/23/2023	Call with J. VanLare re Alameda proof of claim	0.10	104.50
Ribeiro, Christian	6/23/2023	Revise Alameda proof of claim (0.5); correspond with P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (Proskauer), AHG re same (0.2)	0.70	731.50
Piazza, Nicole	6/23/2023	Review lien search results.	0.30	234.00
VanLare, Jane	6/23/2023	Call with C. Ribeiro re Alameda proof of claim (0.1)	0.10	173.00
Hatch, Miranda	6/25/2023	Correspondence with C. Ribeiro, J. VanLare re POC.	0.60	426.00
Hatch, Miranda	6/26/2023	Drafted counterparties Proof of Claim	1.50	1065.00
Hatch, Miranda	6/26/2023	Call with J. VanLare, C. Ribeiro, A. Pretto-Sakmann (Genesis), A. van Vorhees (Genesis), S. Vayner (Genesis), A. Tsang (Genesis), M. Lepow (Genesis) re counterparties proof of claim (0.6)	0.50	355.00
Ribeiro, Christian	6/26/2023	Prep for call with Genesis re counterparties proof of claim	0.20	209.00
Ribeiro, Christian	6/26/2023	Call with J. VanLare, M. Hatch (partial), A. Pretto-Sakmann (Genesis), A. van Vorhees (Genesis), S. Vayner (Genesis), A. Tsang (Genesis), M. Lepow (Genesis) re counterparties proof of claim	0.60	627.00
Kim, Hoo Ri	6/26/2023	Reviewing analysis re: claims	1.00	1105.00
VanLare, Jane	6/26/2023	Call with C. Ribeiro, M. Hatch (partial), A. Pretto-Sakmann (Genesis), A. van Vorhees (Genesis), S. Vayner (Genesis), A. Tsang (Genesis), M. Lepow (Genesis) re counterparties proof of claim (0.6)	0.60	1038.00
Kim, Hoo Ri	6/27/2023	Reviewing settlement updates for claim	0.20	221.00
Hatch, Miranda	6/27/2023	Drafted counterparties Proof of Claim	0.60	426.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/28/2023	Drafted counterparties proofs of claim	0.70	497.00
O'Neal, Sean A.	6/28/2023	Call with Cleary and A&M team re GBTC disposition.	0.50	910.00
Rohlf, Stephanie M.	6/28/2023	Revisions to presentation re: GBTC resales.	1.00	1155.00
Saran, Samira	6/28/2023	Meeting with M. Hatch, A. Gallagher and J. Dyer-Kennedy regarding Proof of Claim task	0.30	129.00
Hatch, Miranda	6/28/2023	Meeting with S. Saran, A. Gallagher and J. Dyer-Kennedy regarding Proof of Claim task	0.30	213.00
Ribeiro, Christian	6/29/2023	Correspond. J. VanLare re POCs; revise GGC-counterparties and GGCI POCs	1.20	1254.00
Hatch, Miranda	6/29/2023	Drafted counterparties proofs of claim	1.40	994.00
Ribeiro, Christian	6/29/2023	Review counterparties schedules	0.30	313.50
Hatch, Miranda	6/29/2023	Drafted counterparties proofs of claim	1.10	781.00
Rohlf, Stephanie M.	6/29/2023	Revise 144 sales ppt deck and circulate.	0.30	346.50
VanLare, Jane	6/29/2023	Reviewed draft POCs (6)	6.00	10380.00
VanLare, Jane	6/29/2023	Revised draft proofs of claim (.7)	0.70	1211.00
Hatch, Miranda	6/30/2023	Prepared shell proofs of claim for filing	0.70	497.00
Ribeiro, Christian	6/30/2023	Call with J. VanLare regarding counterparties proof of claims	0.20	209.00
Hatch, Miranda	6/30/2023	Prepped counterparties proofs of claim for filing	3.60	2556.00
Weinberg, Michael	6/30/2023	Prepared proof of claim to be filed in counterparties bankruptcy case (1.3); correspondence with J. VanLare and A Tsang (Genesis) re same (0.5).	1.80	1989.00
VanLare, Jane	6/30/2023	Reviewed and revised proofs of claim against counterparties Debtors (1.9); call with M3 team re same (.2)	2.10	3633.00
VanLare, Jane	6/30/2023	Call with C. Ribeiro regarding counterparties proof of claims	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/30/2023	Call with A. Van Voorhees (Genesis), A. Tsang (Genesis), C. Ribeiro (partial), A. Sullivan (Genesis) to file proofs of claim (1.5)	1.50	2595.00
VanLare, Jane	6/30/2023	Call with C. Ribeiro, M. Hatch, and M. Weinberg (partial) re POCs (partial attendance)	0.20	346.00
VanLare, Jane	6/30/2023	Reviewed notice of disclosure statement adjournment (.2); reviewed recovery model (.1)	0.30	519.00
Ribeiro, Christian	6/30/2023	Call with A. Van Voorhees (Genesis), A. Tsang (Genesis), J. VanLare, A. Sullivan (Genesis) to file proofs of claim (partial attendance)	0.30	313.50
Weinberg, Michael	6/30/2023	Call with J. VanLare (partial), C. Ribeiro, and M. Hatch re POCs (partial attendance)	0.20	221.00
Hatch, Miranda	6/30/2023	Call with J. VanLare (partial), M. Weinberg (partial) and C. Ribeiro re POCs	0.50	355.00
VanLare, Jane	7/1/2023	Reviewed correspondence from A. Tsang re Babel	0.20	346.00
Ribeiro, Christian	7/3/2023	Correspond with J. VanLare re counterparties schedules	0.40	442.00
Kim, Hoo Ri	7/5/2023	Reviewing updates re: Babel restructuring	0.10	115.50
Kim, Hoo Ri	7/6/2023	Reviewing File Storage Partners filings	1.40	1617.00
Kim, Hoo Ri	7/7/2023	Drafting email for client re: File Storage Partners filing	0.40	462.00
Kim, Hoo Ri	7/7/2023	Call with counsel to DIP lender in File Storage Partners bankruptcy	0.40	462.00
Kim, Hoo Ri	7/7/2023	Analyzing issues re: File Storage Partners bankruptcy	0.40	462.00
Kim, Hoo Ri	7/10/2023	Reviewing File Storage Partners agreements	0.70	808.50
Kim, Hoo Ri	7/10/2023	Call with S. O'Neal, M. Weinberg and S. Bremer re FSP loan.	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	7/10/2023	Call with S. O'Neal, H. Kim, and S. Bremer re FSP loan.	0.40	462.00
Bremer, Sabrina	7/10/2023	Call with S. O'Neal, M. Weinberg and H. Kim re FSP loan.	0.40	386.00
O'Neal, Sean A.	7/10/2023	Call with H. Kim, M. Weinberg and S. Bremer re FSP loan.	0.40	728.00
Ross, Katharine	7/10/2023	Correspondence with A. Mitchell regarding potential preference claim.	0.10	96.50
Kim, Hoo Ri	7/11/2023	Reviewing File storage partners filings	0.50	577.50
Ross, Katharine	7/11/2023	Further correspondence with A. Mitchell regarding potential preference action.	0.10	96.50
Rohlf, Stephanie M.	7/11/2023	Revisions to GBTC/ETH share sale deck.	0.30	354.00
Weinberg, Michael	7/12/2023	Call with S. Rohlf re: asset sales.	0.10	115.50
Kim, Hoo Ri	7/12/2023	Reviewing Babel restructuring terms	0.30	346.50
Rohlf, Stephanie M.	7/12/2023	Prepare GBTC/ETH share sale deck.	1.00	1180.00
Rohlf, Stephanie M.	7/12/2023	Call with M. Weinberg re: asset sales.	0.10	118.00
Bremer, Sabrina	7/13/2023	Review settlement materials re Babel.	0.90	868.50
Kim, Hoo Ri	7/13/2023	Reviewing FSP DIP order	1.10	1270.50
Bremer, Sabrina	7/13/2023	Analyze Babel restructuring term sheet.	1.10	1061.50
Bremer, Sabrina	7/13/2023	Call with H. Kim re file share partners loan.	0.50	482.50
Bremer, Sabrina	7/13/2023	Call with J. VanLare, H. Kim, employee, Chee Yin (A&G), D. Chia (Prolegis), M. Leto (A&M), J. Sciametta (A&M), T. Odusaynya (Houlihan) ; G. Preiser (Houlihan); C. Wee (Prolegis) J. Tang (Prolegis) re Babel settlement.	0.30	289.50
McRae, William L.	7/13/2023	Reviewed question regarding potential sale of trust shares	0.50	1067.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/13/2023	Call with H. Kim, S. Bremer, employee, Chee Yin (A&G), D. Chia (Prolegis), M. Leto (A&M), J. Sciametta (A&M), T. Odusaynya (Houlihan), G. Preiser (Houlihan), C. Wee (Prolegis) and J. Tang (Prolegis) re Babel settlement (.3); Preparation re the same (0.2)	0.50	865.00
Kim, Hoo Ri	7/13/2023	Reviewing Babel considerations	2.00	2310.00
Kim, Hoo Ri	7/13/2023	Call with J. VanLare, S. Bremer, employee, Chee Yin (A&G), D. Chia (Prolegis), M. Leto (A&M), J. Sciametta (A&M), T. Odusaynya (Houlihan) ; G. Preiser (Houlihan); C. Wee (Prolegis) J. Tang (Prolegis) re Babel settlement.	0.30	346.50
Kim, Hoo Ri	7/13/2023	Correspondence with local counsel re: Babel restructuring	0.30	346.50
Kim, Hoo Ri	7/13/2023	Call with S. Bremer re file share partners loan.	0.50	577.50
Bremer, Sabrina	7/14/2023	Analyze Fileshare partners loan documents and chapter 11 filings.	1.90	1833.50
O'Neal, Sean A.	7/14/2023	Correspondence with H. Kim re FSP.	0.10	182.00
Rohlf, Stephanie M.	7/14/2023	Communications re: resales of GBTC deck.	0.40	472.00
Kim, Hoo Ri	7/14/2023	Reviewing considerations re: Babel restructuring	0.10	115.50
Kim, Hoo Ri	7/14/2023	Reviewing file storage partners dip order	1.50	1732.50
Bremer, Sabrina	7/15/2023	Draft analysis of DIP order in Fileshare chapter 11 proceeding.	2.50	2412.50
VanLare, Jane	7/16/2023	Reviewed correspondence from A. Tsang (Genesis) and H. Kim re claim (.2)	0.20	346.00
Kim, Hoo Ri	7/17/2023	Call with S. Bremer, M. Leto (A&M) and D. Walker (A&M) regarding Babel restructuring.	0.30	346.50
Kim, Hoo Ri	7/17/2023	Reviewing FSP DIP order	1.50	1732.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	7/17/2023	Call with H. Kim, M. Leto (A&M), D. Walker (A&M) regarding Babel restructuring.	0.30	289.50
Bremer, Sabrina	7/17/2023	Call with H. Kim re Babel restructuring	0.20	193.00
Kim, Hoo Ri	7/17/2023	Call with S. Bremer re Fileshare Partners DIP order	0.20	231.00
Bremer, Sabrina	7/17/2023	Call with H. Kim re Fileshare Partners DIP order	0.20	193.00
Weinberg, Michael	7/17/2023	Reviewed materials related to counterparty committee representation.	0.70	808.50
Barefoot, Luke A.	7/17/2023	T/c J.Cronic (Wiley) re Axis coverage positions.	0.20	356.00
Kim, Hoo Ri	7/17/2023	Revising deck re: Babel	1.10	1270.50
O'Neal, Sean A.	7/17/2023	Correspondence with H. Kim re FSP issues.	0.30	546.00
O'Neal, Sean A.	7/17/2023	Call with D. Islim (Genesis), S. Rohlf's and A. Pretto-Sakmann (Genesis) re asset distributions.	0.30	546.00
VanLare, Jane	7/17/2023	Reviewed correspondence from H. Kim re creditor settlement	0.10	173.00
Kim, Hoo Ri	7/17/2023	Call with S. Bremer re Babel restructuring	0.20	231.00
Rohlf's, Stephanie M.	7/18/2023	0.4 Call with C. Simmons re: margin loans. 0.4 summarize issues related to margin loans	0.80	944.00
Bremer, Sabrina	7/18/2023	Call with H. Kim and A. Sullivan (Genesis) regarding File Storage Partner collateral.	0.20	193.00
Kim, Hoo Ri	7/18/2023	Call with S. Bremer and A. Sullivan (Genesis) regarding File Storage Partner collateral (.2); correspondence re same (.1)	0.30	346.50
Kim, Hoo Ri	7/18/2023	Revising deck regarding: Babel restructuring	1.20	1386.00
Bremer, Sabrina	7/18/2023	Analyze fileshare schedules.	0.20	193.00
VanLare, Jane	7/18/2023	Reviewed presentation re claim settlement (.4)	0.40	692.00
Simmons, Clayton I.	7/18/2023	Conf. w. S Rohlf's re transaction	0.40	602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	7/19/2023	Draft summary of FSP loan documents.	1.90	1833.50
Bremer, Sabrina	7/19/2023	Call with H. Kim, M. Leto (A&M), D. Walker (A&M) re Babel restructuring.	0.60	579.00
Kim, Hoo Ri	7/19/2023	Revising deck re: Babel restructuring	0.70	808.50
Kim, Hoo Ri	7/19/2023	Call with S. Bremer, M. Leto (A&M), D. Walker (A&M) re Babel restructuring.	0.60	693.00
Kim, Hoo Ri	7/19/2023	Reviewing File Storage Partner order	0.30	346.50
Kim, Hoo Ri	7/19/2023	Call with DIP lender counsel re: File Storage Partner DIP order	0.30	346.50
VanLare, Jane	7/19/2023	Correspondence re settlement on claim (.2)	0.20	346.00
O'Neal, Sean A.	7/19/2023	Correspondence with client re Greyscale shares.	0.10	182.00
Kim, Hoo Ri	7/20/2023	Call with S. O'Neal re: File Storage Partners DIP order	0.40	462.00
Bremer, Sabrina	7/20/2023	Revise file share partners DIP order.	0.50	482.50
O'Neal, Sean A.	7/20/2023	Call with H. Kim re File Storage DIP order (.4); Comment on DIP order.	0.50	910.00
Kim, Hoo Ri	7/21/2023	Correspondence with Genesis team re: File Storage Partners	0.20	231.00
Kim, Hoo Ri	7/21/2023	Call with DIP lender counsel re: File Storage Partners Final DIP Order	0.40	462.00
Bremer, Sabrina	7/21/2023	Correspondence with P. Wirtz (A&M) regarding FSP collateral and motion to authorizing priming of lien.	0.40	386.00
Kim, Hoo Ri	7/21/2023	Analyzing considerations re: File Storage Partners DIP order	1.20	1386.00
Kim, Hoo Ri	7/22/2023	Reviewing File Storage Partners second interim order (0.4); client update re: same (0.3); correspondence with DIP lender counsel (0.2)	0.90	1039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	7/22/2023	Revise motion to prime lien with respect to FSP collateral.	0.60	579.00
O'Neal, Sean A.	7/22/2023	Correspondence with H. Kim re FSP.	0.10	182.00
VanLare, Jane	7/23/2023	Reviewed correspondence from local counsel (.1)	0.10	173.00
VanLare, Jane	7/23/2023	Reviewed correspondence from H. Kim re certain assets (.1)	0.10	173.00
Bremer, Sabrina	7/24/2023	Draft motion to for authority to prime liens.	0.60	579.00
Mitchell, Alec F.	7/24/2023	Meeting with S. Cascante (A&M), L. Cherrone (A&M), D. Walker (A&M), S. Rocks, B. Hammer, & K. Witchger re: netting and setoff rights.	0.30	289.50
Hammer, Brandon M.	7/24/2023	Meeting with S. Cascante (A&M), L. Cherrone (A&M), D. Walker (A&M), S. Rocks, K. Witchger, & A. Mitchell re: netting and setoff rights.	0.30	384.00
Kim, Hoo Ri	7/24/2023	Reviewing FSP DIP order	0.10	115.50
Kim, Hoo Ri	7/24/2023	Reviewing Babel restructuring considerations	0.20	231.00
O'Neal, Sean A.	7/24/2023	Correspondence with H. Kim regarding various FSP matters.	0.10	182.00
Rocks, Sandra M.	7/24/2023	Meeting with S. Cascante (A&M), L. Cherrone (A&M), D. Walker (A&M), B. Hammer and A. Mitchell regarding netting and setoff rights.	0.30	445.50
Kim, Hoo Ri	7/25/2023	Reviewing File Storage Partner DIP order	0.70	808.50
Mitchell, Alec F.	7/25/2023	Correspondence with L. Barefoot, S. Rocks, & K. Witchger re: collateral claims (.5); review of collateral documentation re: same (.5).	1.00	965.00
Mitchell, Alec F.	7/25/2023	Correspondence with D. Walker (A&M), M. Leto (A&M), L. Barefoot, B. Hammer, & K.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Witchger regarding: collateral claims.		
Bremer, Sabrina	7/25/2023	Draft motion to approve priming of lien with respect to File Storage Proceedings.	1.00	965.00
Kim, Hoo Ri	7/25/2023	Call with S. O'Neal re: File Storage Partners DIP order	0.30	346.50
Bremer, Sabrina	7/25/2023	Call with H. Kim re reservation of rights in File Storage proceeding.	0.10	96.50
Bremer, Sabrina	7/25/2023	Draft reservation of rights in File Storage proceedings.	1.50	1447.50
Kim, Hoo Ri	7/25/2023	Reviewing Babel considerations	0.10	115.50
Kim, Hoo Ri	7/25/2023	Revising reservation of rights in FSP	1.00	1155.00
Massey, Jack A.	7/25/2023	Correspondence with H. Kim, S. Bremer re: consent to priming of lien (.4).	0.40	462.00
O'Neal, Sean A.	7/25/2023	Call with H. Kim re FSP.	0.20	364.00
O'Neal, Sean A.	7/25/2023	Correspondence with H. Kim re FSP.	0.10	182.00
Kim, Hoo Ri	7/26/2023	Reviewing final order for File Storage Partners (0.6); discussions with UCC re: same (0.7); call with S. O'Neal re: same (0.3); revising reservation of rights (1.0); revising same per S. O'Neal comments (1.0)	4.40	5082.00
Mitchell, Alec F.	7/26/2023	Correspondence with B. Hammer, S. Rocks, K. Witchger, & S. Cascante (A&M) regarding; netting and setoff rights.	0.60	579.00
Mitchell, Alec F.	7/26/2023	Correspondence with K. Witchger regarding: collateral claims.	0.40	386.00
Kim, Hoo Ri	7/26/2023	Call with File Storage Partners DIP lender counsel	0.20	231.00
O'Neal, Sean A.	7/26/2023	Review and comment on FSP reservation of rights (0.3). Additional correspondence with H. Kim (0.1).	0.40	728.00
Mitchell, Alec F.	7/27/2023	Communications with A. Sullivan (A&M) re: collateral claims.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/27/2023	Reviewing DIP order for File Storage Partners	0.20	231.00
Mitchell, Alec F.	7/27/2023	Correspondence with K. Witchger re: collateral claims.	0.20	193.00
O'Neal, Sean A.	7/28/2023	Correspondence with H. Kim and opposing counsel re FSP markups, timing and related matters.	0.20	364.00
Bremer, Sabrina	7/29/2023	Revise motion to consent to priming of liens.	1.00	965.00
Bremer, Sabrina	7/29/2023	Call with S. O'Neal and H. Kim re File Storage lien.	0.40	386.00
Kim, Hoo Ri	7/29/2023	Call with S.Bremer re: File Storage Partners	0.10	115.50
Kim, Hoo Ri	7/29/2023	Call with S. O'Neal and S. Bremer re File Storage lien	0.50	577.50
Kim, Hoo Ri	7/29/2023	Call with K. Witchger re: File Storage Partners	0.30	346.50
Kim, Hoo Ri	7/29/2023	Reviewing Babel restructuring considerations	0.10	115.50
O'Neal, Sean A.	7/29/2023	Call with H. Kim re FSP (0.5). Follow up correspondence (0.3).	0.80	1456.00
Kim, Hoo Ri	7/29/2023	Call with S. O'Neal re FSP (0.5).	0.50	577.50
Witchger, Kathryn	7/29/2023	Call with H. Kim re: File Storage Partners.	0.30	346.50
O'Neal, Sean A.	7/29/2023	Call with H. Kim and S. Bremer re File Storage lien.	0.50	910.00
Bremer, Sabrina	7/29/2023	Call with H. Kim re: File Storage Partners.	0.10	96.50
O'Neal, Sean A.	7/30/2023	Correspondence with H. Kim re FSP.	0.20	364.00
VanLare, Jane	7/30/2023	Reviewed correspondence from H. Kim re Babel (.1)	0.10	173.00
Bremer, Sabrina	7/31/2023	Revise motion to prime liens.	1.00	965.00
Weinberg, Michael	7/31/2023	Correspondence with S. Bremer regarding draft motion to approve priming and releasing liens.	0.40	462.00
Kim, Hoo Ri	7/31/2023	Call with J. VanLare re: Babel	0.20	231.00
Ribeiro, Christian	7/31/2023	Correspond with K. Kamalani, W. Foster (M3) re Alameda late fees	0.50	552.50
O'Neal, Sean A.	7/31/2023	Correspondence with H. Kim re FSP final DIP order.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/31/2023	Call with FSP DIP lender counsel re: final order	0.20	231.00
Kim, Hoo Ri	7/31/2023	Revising special committee presentation re: Babel (1.0); follow up with local counsel re: same (0.3)	1.30	1501.50
Kim, Hoo Ri	7/31/2023	Call with J. VanLare, J. Tang (HSF), C. Wee (HSF), D. Chia (HSF) re: Babel restructuring	0.50	577.50
O'Neal, Sean A.	7/31/2023	Call with H. Kim re FSP and comment on language.	0.20	364.00
VanLare, Jane	7/31/2023	Call with H. Kim re: Babel restructuring (0.2); Call with H. Kim, J. Tang (HSF), C. Wee (HSF), D. Chia (HSF) re: Babel restructuring (0.5)	0.70	1211.00
Kim, Hoo Ri	7/31/2023	Call with J. VanLare re: Babel restructuring (0.2); Call with J. VanLare, J. Tang (HSF), C. Wee (HSF), D. Chia (HSF) re: Babel restructuring (0.5)	0.70	808.50
Kim, Hoo Ri	7/31/2023	Call with S. O'Neal re FSP and comment on language.	0.20	231.00
Bremer, Sabrina	8/1/2023	Draft motion to authorize procedures for the consent to the priming or release of liens.	3.90	3763.50
Kim, Hoo Ri	8/1/2023	Preparing for hearing (0.5); reviewing DIP order (0.5); attending hearing (1.5); reviewing revised order (0.5); call with DIP lender counsel re: order (0.2)	3.20	3696.00
Kim, Hoo Ri	8/1/2023	Reviewing Babel restructuring considerations	1.60	1848.00
Kim, Hoo Ri	8/2/2023	Reviewing priming lien motion	1.40	1617.00
Kim, Hoo Ri	8/2/2023	Reviewing revised DIP order	0.50	577.50
Mitchell, Alec F.	8/2/2023	Correspondence re: collateral claims.	0.40	386.00
VanLare, Jane	8/2/2023	Reviewed Babel restructuring considerations	1.00	1730.00
Bremer, Sabrina	8/3/2023	Draft correspondence to A&M re File Storage.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	8/3/2023	Correspondence with K. Witchger & A. Sullivan (Genesis) re: collateral claims.	1.30	1254.50
Kim, Hoo Ri	8/3/2023	Reviewing Babel considerations	0.30	346.50
Kim, Hoo Ri	8/3/2023	Reviewing final DIP order (0.2); reviewing filings (0.3); analyzing considerations re: same (0.5)	1.00	1155.00
Bremer, Sabrina	8/4/2023	Revise motion to consent to priming of liens with attention to S. O'Neal comments.	3.50	3377.50
Kim, Hoo Ri	8/4/2023	Reviewing File Storage Partners motion	1.20	1386.00
Mitchell, Alec F.	8/6/2023	Review of collateral communications (.4); Correspondence with S. Rocks & K. Witchger re: same (.3).	0.70	675.50
Kim, Hoo Ri	8/6/2023	Reviewing File Storage Partners lien release motion	0.40	462.00
Bremer, Sabrina	8/7/2023	Revise motion to establish procedures to consent to priming of liens.	2.30	2219.50
Kim, Hoo Ri	8/7/2023	Reviewing Babel restructuring terms	1.30	1501.50
Kim, Hoo Ri	8/7/2023	Revising motion to consent to priming lien (1.7); reviewing declaration re: same (1.0)	2.70	3118.50
Mitchell, Alec F.	8/7/2023	Email to A. Sullivan (Genesis) re: collateral claims.	0.10	96.50
Rocks, Sandra M.	8/7/2023	Review Bitvavo collateral claims documents (.1); correspondence with L. Barefoot and A. Mitchell regarding Bitvavo collateral claims (.1).	0.20	297.00
O'Neal, Sean A.	8/7/2023	Call with J. VanLare, and H. Kim re: File Storage Partners (0.1).	0.10	182.00
VanLare, Jane	8/7/2023	Call with S. O'Neal and H. Kim re: File Storage Partners (0.1)	0.10	173.00
Kim, Hoo Ri	8/7/2023	Call with S. O'Neal and J. VanLare re: File Storage Partners	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rohlf, Stephanie M.	8/8/2023	Call with S. Levander re: strategy for regulator defense and precedent (0.3); Call with R. Minott re: securities disclosure defense to regulator objection (0.2); Call with E. Morrow re: request to draft updated plan information(0.2); Review precedents for disclosure statement and recent filings for treatment of similar issues(0.5)	1.20	1416.00
Bremer, Sabrina	8/8/2023	Draft motion to shorten notice period for motion to prime liens.	1.60	1544.00
Mitchell, Alec F.	8/8/2023	Correspondence with A. Emtman (Ikigai), J. Barkhordar (Genesis), A. Sullivan (Genesis), L. Barefoot, & K. Witchger re: collateral claims.	0.10	96.50
Mitchell, Alec F.	8/8/2023	Correspondence with L. Barefoot, S. Rocks, & K. Witchger re: collateral claims.	0.40	386.00
Kim, Hoo Ri	8/8/2023	Reviewing Babel considerations	1.60	1848.00
VanLare, Jane	8/8/2023	Revised draft settlement agreement with Babel (.3)	0.30	519.00
Kim, Hoo Ri	8/9/2023	Call with J. VanLare re: Babel	0.40	462.00
Kim, Hoo Ri	8/9/2023	Reviewing motion to prime lien	0.20	231.00
Ribeiro, Christian	8/9/2023	Review m3 analysis on GGCI claim (0.7); correspond with B. Lenox re same (0.1)	0.70	773.50
Bremer, Sabrina	8/9/2023	Draft attorney declaration for motion to prime lien.	0.50	482.50
Kim, Hoo Ri	8/9/2023	Reviewing Babel agreement	3.40	3927.00
Mitchell, Alec F.	8/9/2023	Drafting presentation re: collateral claims.	0.40	386.00
VanLare, Jane	8/9/2023	Reviewed settlement agreement with claimant (.3); call with H. Kim re same (.4)	0.70	1211.00
Kim, Hoo Ri	8/10/2023	Reviewing lien priming motion	0.20	231.00
Mitchell, Alec F.	8/10/2023	Drafting presentation re: collateral claims.	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/10/2023	Call with S. O'Neal (partial) and H. Kim re motion to consent to priming of liens.	0.70	675.50
Kim, Hoo Ri	8/10/2023	Call with S. O'Neal (partial) and S. Bremer re motion to consent to priming of liens.	0.70	808.50
Bremer, Sabrina	8/10/2023	Revise motion to consent to prime liens.	0.70	675.50
O'Neal, Sean A.	8/10/2023	Correspondence re miscellaneous asset sale threshold (0.2). Call with S. Bremer and H. Kim re motion to consent to priming of liens (0.6).	0.80	1456.00
Kim, Hoo Ri	8/10/2023	Reviewing Babel considerations	0.20	231.00
Ribeiro, Christian	8/11/2023	Review m3 analysis re ftx/alameda claims	0.40	442.00
Mitchell, Alec F.	8/11/2023	Drafting presentation re: collateral claims.	1.20	1158.00
Bremer, Sabrina	8/11/2023	Revise motion to prime lien declaration.	0.10	96.50
Kim, Hoo Ri	8/11/2023	Reviewing Babel considerations	0.40	462.00
Bremer, Sabrina	8/12/2023	Draft declarations for motion to prime liens.	0.90	868.50
Bremer, Sabrina	8/12/2023	Revise declarations for motion to prime liens.	0.20	193.00
Kim, Hoo Ri	8/12/2023	Revising lien priming filings	2.00	2310.00
Kim, Hoo Ri	8/13/2023	Revising declaration re: lien priming	0.40	462.00
Kim, Hoo Ri	8/13/2023	Reviewing considerations re: Babel	0.30	346.50
Bremer, Sabrina	8/14/2023	Revise file storage attorney declaration (.4); prepare exhibits for motion to prime lien motion (.5).	0.90	868.50
Tung, Gemma	8/14/2023	Preparing exhibits for filing per S. Bremer	1.00	370.00
Kim, Hoo Ri	8/14/2023	Reviewing lien priming motion	0.10	115.50
Bremer, Sabrina	8/14/2023	Revise motion to prime lien motion.	1.40	1351.00
Gallagher, Ashlyn	8/14/2023	Reviewed Motion to Transfer Payroll per S. Bremer	1.10	473.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	8/14/2023	Correspondence with L. Barefoot, K. Witchger, & A. Emtman (Ikigai) re: loan documentation & collateral claims.	0.10	96.50
VanLare, Jane	8/14/2023	Call with J. Tang (Prolegis) and D. Chia (Prolegis) re Babel restructuring (.3)	0.30	519.00
Saran, Samira	8/14/2023	Assisted with finalizing exhibits per S. Bremer	0.40	172.00
Kim, Hoo Ri	8/15/2023	Reviewing UCC counsel comments to lien priming motion (1.0); drafting summary re: same (0.6); revising motion per same (2.0).	3.60	4158.00
Saran, Samira	8/15/2023	Finalized letters for filing per N. Maisel	0.50	215.00
Bremer, Sabrina	8/16/2023	Revise lien priming motion and declaration.	2.80	2702.00
Tung, Gemma	8/16/2023	Revising exhibits for filing per S. Bremer	0.80	296.00
Ribeiro, Christian	8/16/2023	Correspond with N. Miasel re FTX claim	0.40	442.00
Bremer, Sabrina	8/16/2023	Draft settlement agreement re Babel.	0.60	579.00
Mitchell, Alec F.	8/16/2023	Correspondence with Cleary team re: collateral claims research.	0.40	386.00
Mitchell, Alec F.	8/16/2023	Drafting presentation re: collateral claims (.8); research on case law re: same (1).	1.80	1737.00
Tung, Gemma	8/16/2023	Assistance with exhibits and motion for filing per S. Bremer	2.30	851.00
Kim, Hoo Ri	8/16/2023	Reviewing lien priming motion for filing (1.0); correspondence with client re: same (0.1); correspondence with A&M team re: same (0.5)	1.60	1848.00
Kim, Hoo Ri	8/16/2023	Reviewing Sciametta declaration for lien priming motion (1.0); correspondence with J. Sciametta re: same (0.3); revising same (0.2).	1.50	1732.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/16/2023	Reviewing Kim declaration for priming lien motion	1.10	1270.50
Kim, Hoo Ri	8/16/2023	Correspondence with FSP DIP lender counsel re: FSP sale order	0.50	577.50
Kim, Hoo Ri	8/16/2023	Correspondence with client re: FSP sale order	0.50	577.50
Libberton, Sara I.	8/16/2023	File transfer motion and FSP motion, correspond w/ S. Bremer, B. Cyr re: same. (OT).	0.60	222.00
Kim, Hoo Ri	8/17/2023	Reviewing considerations re: Babel	0.30	346.50
Bremer, Sabrina	8/17/2023	Draft 9019 motion for settlement.	3.50	3377.50
Kim, Hoo Ri	8/18/2023	Call with S. Bremer re: FSP proof of claim	0.10	115.50
Kim, Hoo Ri	8/18/2023	Call with S. Bremer re: Babel	0.10	115.50
Bremer, Sabrina	8/18/2023	Call with H. Kim re file storage proof of claim.	0.10	96.50
Bremer, Sabrina	8/18/2023	Call with H. Kim re Babel restructuring.	0.10	96.50
Mitchell, Alec F.	8/21/2023	Revisions to presentation re: collateral claims (.5); Correspondence with L. Barefoot & K. Witchger re: same (.4).	0.90	868.50
Bremer, Sabrina	8/21/2023	Draft proofs of claim for File Storage proceedings.	0.20	193.00
Kim, Hoo Ri	8/21/2023	Reviewing Babel considerations	0.10	115.50
Bremer, Sabrina	8/22/2023	Draft secured proof of claim for File Storage Partners proceeding.	2.30	2219.50
Kim, Hoo Ri	8/22/2023	Reviewing considerations re: Babel	0.20	231.00
Bremer, Sabrina	8/22/2023	Draft Babel 9019 motion.	0.70	675.50
Bremer, Sabrina	8/23/2023	Draft admin claim for File Storage Proceedings (2.0); correspondence with A&M re proof of claim (.3).	2.30	2219.50
Bremer, Sabrina	8/24/2023	Call with H. Kim, S. Bremer, A. Sullivan (Genesis), D. Walker (A&M), S. Cascante (A&M) re proof of claim.	0.30	289.50
Mitchell, Alec F.	8/24/2023	Review of analysis re: collateral claims.	0.40	386.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	8/24/2023	Call with L. Barefoot re: collateral claims.	0.40	386.00
Mitchell, Alec F.	8/24/2023	Revisions to analysis re: collateral claims.	0.30	289.50
Bremer, Sabrina	8/24/2023	Draft cover pages for proofs of claim for file storage.	0.50	482.50
Barefoot, Luke A.	8/24/2023	Call with A. Mitchell re: collateral claims.	0.40	712.00
Kim, Hoo Ri	8/24/2023	Call with S. Bremer, A. Sullivan (Genesis), D. Walker (A&M) and S. Cascante (A&M) re File Storage proof of claim.	0.30	346.50
Kim, Hoo Ri	8/24/2023	Correspondence with J. VanLare re: Babel considerations	0.10	115.50
Kim, Hoo Ri	8/25/2023	Reviewing Babel considerations	0.10	115.50
Kim, Hoo Ri	8/25/2023	Reviewing FSP proof of claim	0.20	231.00
Kim, Hoo Ri	8/27/2023	Reviewing FSP proof of claim	0.70	808.50
Kim, Hoo Ri	8/27/2023	Follow up corresopndence with Prolegis re: Babel	0.10	115.50
Bremer, Sabrina	8/28/2023	Review revised Babel settlement agreement.	0.20	193.00
Mitchell, Alec F.	8/28/2023	Correspondence with S. Rocks re: collateral claims (.6); Correspondence with L. Barefoot re: collateral claims (.5); Research on foreclosure and related collateral claims (1.7)	2.80	2702.00
Bremer, Sabrina	8/28/2023	Revise proofs of claim for File Storage proceedings.	1.00	965.00
Bremer, Sabrina	8/28/2023	Call with S. O'Neal and H. Kim re proofs of claim for File Storage Partners.	0.30	289.50
Rocks, Sandra M.	8/28/2023	Correspondence with A. Mitchell regarding collateral claims.	0.30	445.50
VanLare, Jane	8/28/2023	Reviewed settlement agreement with Babel (.2)	0.60	1038.00
O'Neal, Sean A.	8/28/2023	Call with S. O'Neal, H. Kim and S. Bremer re File Storage proofs of claim. (.3).	0.30	546.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/28/2023	Call with S. Bremer and H. Kim re FSP and review and comment on proofs of claim during call.	0.50	910.00
Kim, Hoo Ri	8/28/2023	Call with S. O'Neal and S. Bremer re File Storage proofs of claim.	0.30	346.50
Kim, Hoo Ri	8/28/2023	Call with FSP DIP lender counsel re: case updates	0.10	115.50
Kim, Hoo Ri	8/28/2023	Reviewing FSP proofs of claim	1.50	1732.50
Bremer, Sabrina	8/29/2023	Revise proofs of claim in File Storage proceedings	0.90	868.50
O'Neal, Sean A.	8/29/2023	Call and correspondence with Diyanni at Moelis re Grayscale decision and impact on estate matters.	0.40	728.00
Mitchell, Alec F.	8/29/2023	Correspond with L. Barefoot re: client inquiry re: collateral claims.	0.10	96.50
O'Neal, Sean A.	8/29/2023	Correspondence with S. Bremer and H. Kim regarding FSP POCS.	0.10	182.00
Kim, Hoo Ri	8/30/2023	Reviewing FSP loan documents (0.5); correspondence with A&M team re: same (0.2); correspondence with FSP DIP lender counsel re: same (0.3)	1.00	1155.00
Kim, Hoo Ri	8/30/2023	Reviewing update re: Babel restructuring	0.20	231.00
Kim, Hoo Ri	8/31/2023	Correspondence with FSP DIP lender/buyer counsel re: sale closing	0.30	346.50
		MATTER TOTAL:	249.20	275,942.00

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MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/1/2023	Correspond with S. Siconolfi (MoCo) re fee statement	0.10	104.50
Ribeiro, Christian	6/1/2023	Correspond with R. Zutshi re March fee statement	0.10	104.50
O'Neal, Sean A.	6/4/2023	Review and comment on fee statement for March.	1.50	2730.00
Ribeiro, Christian	6/4/2023	Review March fee statement	0.40	418.00
Ribeiro, Christian	6/5/2023	Correspond with S. O'Neal re disbursements in respect of March fee statement (0.1); correspond with S. O'Neal re february fee statement (0.1)	0.20	209.00
Ribeiro, Christian	6/5/2023	Review docket (0.1); correspond with J. Berman re fee statements (0.1)	0.20	209.00
O'Neal, Sean A.	6/5/2023	Correspondence with C. Ribeiro re fee application.	0.10	182.00
Ribeiro, Christian	6/6/2023	Correspondence with J. Marsella, B. Rozan, M. Weinberg re April fee statement (0.9); call with B. Rozan re same (0.1)	0.90	940.50
Ribeiro, Christian	6/6/2023	March fee statement disbursements (0.4); review fee guidelines (0.6)	1.00	1045.00
Hatch, Miranda	6/6/2023	Prepared March fee statement cover	1.40	994.00
Gallagher, Ashlyn	6/6/2023	Prepared April Diaries per C. Ribeiro	0.30	111.00
Kim, Hoo Ri	6/6/2023	Reviewing March fee application	0.10	110.50
Rozan, Benazir D.	6/6/2023	communications re March disbursements (.5); review April diaries (2.5)	3.00	1485.00
Saran, Samira	6/6/2023	Attention to fee application review	1.00	430.00
Gayadin, Umadai	6/6/2023	Reviewed April time details per H. Kim.	1.40	518.00
Gayadin, Umadai	6/6/2023	Correspondence with A. Gallagher re: April diaries.	0.30	111.00
Hatch, Miranda	6/7/2023	Drafted March fee statement	0.40	284.00
Gayadin, Umadai	6/7/2023	Reviewed April time details per H. Kim.	2.30	851.00
Rozan, Benazir D.	6/8/2023	review April diaries	2.00	990.00
Kim, Hoo Ri	6/8/2023	Reviewing second Moelis fee statement	0.10	110.50
Saran, Samira	6/8/2023	Attention to fee application	2.00	860.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayadin, Umadai	6/8/2023	Correspondence with A. Gallagher re: April diaries.	0.30	111.00
Gayadin, Umadai	6/8/2023	Reviewed April time details per H. Kim.	3.00	1110.00
Cyr, Brendan J.	6/8/2023	Coordinate filing of Moelis fee statement; confer with H. Kim and M. Beriss re: same.	0.10	118.00
Kim, Hoo Ri	6/9/2023	Reviewing March fee application	0.20	221.00
O'Neal, Sean A.	6/9/2023	Work on March fee statement.	0.70	1274.00
Kim, Hoo Ri	6/10/2023	Reviewing Cleary fee application	0.40	442.00
Ribeiro, Christian	6/10/2023	Review April fee statement	1.80	1881.00
O'Neal, Sean A.	6/10/2023	Work on March fee statement.	2.00	3640.00
Ross, Katharine	6/10/2023	Corresp. w/ C. Ribeiro re april fee application preparation	0.10	84.50
Ribeiro, Christian	6/11/2023	Review April diary entries in preparation of fee statement	2.00	2090.00
Bremer, Sabrina	6/11/2023	Review diary entries for April fee application.	1.00	845.00
Kim, Hoo Ri	6/11/2023	Call with S. O'Neal and M. Hatch re: Cleary fee application	0.30	331.50
Ribeiro, Christian	6/11/2023	Review final March fee statement in advance of filing	0.30	313.50
Hatch, Miranda	6/11/2023	Call with S. O'Neal and H. Kim re: Cleary fee application (0.3); Updated March fee statement for filing (1.2)	1.50	1065.00
Kim, Hoo Ri	6/11/2023	Reviewing Cleary fee application	0.50	552.50
Cyr, Brendan J.	6/11/2023	Coordinate filing and service of Cleary March fee statement (0.1); confer with M. Hatch re: same (0.1).	0.20	236.00
Bremer, Sabrina	6/12/2023	Review time entries for April fee application.	2.00	1690.00
Rozan, Benazir D.	6/12/2023	review May diaries	3.00	1485.00
Ribeiro, Christian	6/12/2023	Review April fee statement	0.20	209.00
Kim, Hoo Ri	6/12/2023	Call with C. Ribeiro re: fee app review process	0.80	884.00
Ribeiro, Christian	6/12/2023	Call with H. Kim re fee app review process	0.80	836.00
Minott, Richard	6/12/2023	Review April diary entries	2.00	1930.00

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MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	6/12/2023	Correspond with A. Gallagher, B. Rozan and S. Saran re May Fee App review	0.30	111.00
Gayadin, Umadai	6/12/2023	Correspondence with A. Gallagher re: May diaries.	0.30	111.00
Saran, Samira	6/12/2023	Reviewed fee applications	2.00	860.00
Rozan, Benazir D.	6/13/2023	review May diaries	3.00	1485.00
Ribeiro, Christian	6/13/2023	Coordinate review of May fee statement	0.40	418.00
Kim, Hoo Ri	6/13/2023	Call with C. Basile, L. Townes, J. Marsella re: Cleary fee application	0.20	221.00
Hatch, Miranda	6/13/2023	Reviewed diary entries	2.00	1420.00
Dyer-Kennedy, Jade	6/13/2023	Meeting with A. Gallagher, H. Kim, B. Roman and S. Saran to discuss diary review process	0.90	333.00
Dyer-Kennedy, Jade	6/13/2023	Reviewed May Fee App	3.00	1110.00
Gayadin, Umadai	6/13/2023	Reviewed May time details per H. Kim.	2.10	777.00
Rozan, Benazir D.	6/14/2023	review May diaries	3.00	1485.00
Hatch, Miranda	6/14/2023	Reviewed diary entries	1.80	1278.00
Fike, Deandra	6/14/2023	File OCP declaration and questionnaire for Reed Smith	0.50	422.50
Dyer-Kennedy, Jade	6/14/2023	Reviewed May Fee App	3.00	1110.00
Kim, Hoo Ri	6/14/2023	Reviewing Cleary fee application	0.50	552.50
Bremer, Sabrina	6/14/2023	Review time entries for fee application.	0.20	169.00
Ribeiro, Christian	6/14/2023	Meeting with J. Marsella re April fee statement	0.10	104.50
Gallagher, Ashlyn	6/14/2023	Reviewed May Diaries per C. Ribeiro	4.40	1628.00
Ross, Katharine	6/14/2023	Correspondence with C. Ribeiro regarding diary review status.	0.10	84.50
Gayadin, Umadai	6/14/2023	Reviewed May time details per H. Kim.	2.00	740.00
Saran, Samira	6/14/2023	Reviewed fee applications	3.00	1290.00
Ribeiro, Christian	6/15/2023	Review April diary entries	1.20	1254.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/15/2023	Correspond with J. Marsella re April fee statement (0.3)	0.30	313.50
Dyer-Kennedy, Jade	6/15/2023	Reviewed May Fee App	1.50	555.00
Ribeiro, Christian	6/15/2023	Correspondence with J. Marsella re preparation of April fee statement	0.20	209.00
Bremer, Sabrina	6/15/2023	Review time entries for fee application.	0.60	507.00
Gallagher, Ashlyn	6/15/2023	Reviewed May diary entries per C. Ribeiro	3.30	1221.00
Kim, Hoo Ri	6/15/2023	Call with C. Ribeiro re April fee statement	0.20	221.00
Ribeiro, Christian	6/15/2023	Call with H. Kim re April fee statement	0.20	209.00
Ribeiro, Christian	6/15/2023	Coordinate review of May diaries (0.3); review April fee diaries (2.5)	2.80	2926.00
Rozan, Benazir D.	6/15/2023	Review May diaries	3.00	1485.00
Massey, Jack A.	6/15/2023	Review M3 May fee statement (.5), corresp. J. VanLare re: same (.2); K. Kamalani re: same (.1).	0.80	884.00
Gayadin, Umadai	6/15/2023	Reviewed May time details per H. Kim.	1.50	555.00
Saran, Samira	6/15/2023	Reviewed fee applications	4.80	2064.00
Ross, Katharine	6/15/2023	Review April diaries for fee application.	1.70	1436.50
Ross, Katharine	6/15/2023	Correspondence with C. Ribeiro regarding April fee application.	0.10	84.50
Rozan, Benazir D.	6/16/2023	review back up for April disbursements (1); communications re same (.5)	1.50	742.50
Ribeiro, Christian	6/16/2023	Coordinate May review (0.8); correspond with K. Ross, R. Minott, M. Hatch re same (0.3); Review April invoice (1.3); April disbursements (0.3)	2.70	2821.50
Gayadin, Umadai	6/16/2023	Reviewed May time details per H. Kim.	9.70	3589.00
Ross, Katharine	6/16/2023	Correspondence with C. Ribeiro regarding diary review.	0.10	84.50
Ribeiro, Christian	6/18/2023	Review diary entries for preparation of May fee statement	2.50	2612.50
Ribeiro, Christian	6/19/2023	Review May diary entries	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rozan, Benazir D.	6/20/2023	review April Disbursements (1.5); draft exhibit for filing (1)	2.50	1237.50
Ribeiro, Christian	6/20/2023	Correspond with M. Weinberg re Grant Thornton fee statement	0.20	209.00
Weinberg, Michael	6/20/2023	Correspondence with B. Angstadt (GT) and C. Ribeiro re fee applications.	0.30	331.50
Ribeiro, Christian	6/20/2023	Correspond with H. Kim, S. Silconofi (MoCo) re fee apps (0.4); Call with B. Cyr re same (0.1)	0.50	522.50
Kim, Hoo Ri	6/20/2023	Reviewing Cleary March fee application	0.40	442.00
Ribeiro, Christian	6/20/2023	Correspond with H. Kim, J. Marsella re March fee statement and UST request	0.10	104.50
Ross, Katharine	6/20/2023	Review diaries for May fee application.	2.90	2450.50
Ross, Katharine	6/20/2023	Correspondence with C. Ribeiro regarding May fee application.	0.10	84.50
Massey, Jack A.	6/20/2023	Further corresp. J. VanLare re: M3 fee application	0.10	110.50
Massey, Jack A.	6/20/2023	Corresp. W. Foster (M3), B. Cyr re: M3 fee application	0.20	221.00
Cyr, Brendan J.	6/20/2023	Call with C. Ribeiro re fee apps	0.10	118.00
Weinberg, Michael	6/21/2023	Revised time entries for June fee application.	1.60	1768.00
Ribeiro, Christian	6/21/2023	Review fee guidelines (0.2); correspond with S. O'Neal, J. VanLare, H. Kim, K. Ross, J. Marsella re fee statements (0.5); review May diaries (0.8)	1.50	1567.50
Minott, Richard	6/21/2023	Review May fee diary entries	3.00	2895.00
Rozan, Benazir D.	6/21/2023	review April Disbursements (1); draft exhibit for filing (1.5); update internal tracking log (1)	3.50	1732.50
Ross, Katharine	6/21/2023	Correspondence with C. Ribeiro regarding diary review.	0.20	169.00
Ribeiro, Christian	6/22/2023	Correspond with R. Minott, J. Marsella re May fee statement (0.2); review May diary entries (1.8)	1.90	1985.50
Hatch, Miranda	6/22/2023	Reviewed May diaries	2.80	1988.00
Gallagher, Ashlyn	6/22/2023	Prepared April Timekeeper Summary per M. Hatch	2.00	740.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/22/2023	Review April fee statement time details.	2.50	4550.00
Ross, Katharine	6/22/2023	Review May diaries for fee application.	0.50	422.50
O'Neal, Sean A.	6/23/2023	Review and comment on time details.	2.00	3640.00
Ribeiro, Christian	6/23/2023	Review S. O'Neal comments on April fee statement	0.20	209.00
Rozan, Benazir D.	6/23/2023	Review May 2023 disbursements	2.50	1237.50
O'Neal, Sean A.	6/24/2023	Review and comment on fee statement for April.	0.50	910.00
Ross, Katharine	6/24/2023	Review May diaries for fee application.	2.60	2197.00
Weinberg, Michael	6/26/2023	Revised time entries for May fee application (0.4); revised time entries for June fee application (0.6).	1.00	1105.00
Ribeiro, Christian	6/26/2023	Review April fee statement	0.30	313.50
Ribeiro, Christian	6/26/2023	Correspond with W. Foster (m3)	0.40	418.00
Ribeiro, Christian	6/26/2023	Review diary entries for May fee statement	1.50	1567.50
Weinberg, Michael	6/27/2023	Revised time entries for May fee statement.	0.40	442.00
Ribeiro, Christian	6/27/2023	Review May fee statement	0.70	731.50
Ribeiro, Christian	6/28/2023	May fee statement	0.20	209.00
Ribeiro, Christian	6/28/2023	Review A&M monthly fee statement (1.8); correspond with J. VanLare, M. Leto (A&M) re same (0.2)	1.90	1985.50
Ribeiro, Christian	6/29/2023	Prepare A&M second monthly fee statement (0.4); coordinate filing of same (0.2)	0.60	627.00
Ribeiro, Christian	6/29/2023	Review May diaries	2.90	3030.50
Hatch, Miranda	6/29/2023	Prepared April fee statement	2.40	1704.00
Rozan, Benazir D.	6/29/2023	Review backup for May 2023 disbursements	1.00	495.00
O'Neal, Sean A.	6/29/2023	Correspondence re fee application and review same.	0.20	364.00
Weinberg, Michael	6/30/2023	Revised May fee statement.	1.50	1657.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	6/30/2023	Filed April fee statement	0.20	142.00
Rozan, Benazir D.	6/30/2023	Review backup for May 2023 disbursements	3.30	1633.50
Ribeiro, Christian	6/30/2023	Review May invoice	2.00	2090.00
Kim, Hoo Ri	6/30/2023	Reviewing disbursements for May fee application	0.20	221.00
Saran, Samira	6/30/2023	Revised billing guidelines	0.30	129.00
Franzreb, Margaret	6/30/2023	File Cleary Monthly Fee Statement, confer with P. Boiko	0.20	74.00
O'Neal, Sean A.	7/2/2023	Comment on fee statement for May.	2.00	3640.00
Ribeiro, Christian	7/4/2023	Draft professional fee statement	0.60	663.00
Rozan, Benazir D.	7/5/2023	Draft May disbursement exhibit	1.50	742.50
Weinberg, Michael	7/5/2023	Revised June fee statement.	0.50	577.50
Ribeiro, Christian	7/6/2023	Review interim compensation order (0.2); correspond with H. Kim re K&K fee app (0.1)	0.30	331.50
Kim, Hoo Ri	7/6/2023	Reviewing interim fee application order	0.70	808.50
Ribeiro, Christian	7/6/2023	Correspondence re fee application	1.20	1326.00
Ribeiro, Christian	7/6/2023	Review A&M April invoice	0.80	884.00
Barefoot, Luke A.	7/6/2023	Correspondence A.Pretto-Sakmann (Genesis) re motion for increasing OCP cap (0.2); review/revise numerous OCP declarations (0.3); correspondence C.Ribeiro re same (0.1); correspondence S.Bremer re OCP cap motion (0.1).	0.70	1246.00
Ribeiro, Christian	7/7/2023	Correspond with B. Rozan re June fee statement (0.2); coordinate review of same (0.1)	0.30	331.50
Bremer, Sabrina	7/7/2023	Call with M. Hatch re interim fee application.	0.20	193.00
Hatch, Miranda	7/7/2023	Call with S. Bremer re interim fee application (.2); follow up re same (.1)	0.30	253.50
Hatch, Miranda	7/7/2023	Drafted May fee statement	0.30	253.50
Hatch, Miranda	7/7/2023	Drafted interim fee application	2.30	1943.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/7/2023	Review A&M fee statement (1.1); correspond with M. Leto (A&M) re same (0.1)	1.20	1326.00
Tung, Gemma	7/7/2023	Call with C. Ribeiro, S. Saran, J. Dyer-Kennedy, A. Gallagher, and U. Gayadin regarding diary review process	0.30	111.00
Rozan, Benazir D.	7/7/2023	Draft first quarterly disbursement exhibit	3.50	1732.50
Dyer-Kennedy, Jade	7/7/2023	Reviewed time details for June fee statement per C. Ribeiro.	6.20	2666.00
Saran, Samira	7/7/2023	Call with C. Ribeiro, J. Dyer-Kennedy, A. Gallagher, U. Gayadin and G. Tung regarding diary review process (0.3)	0.30	129.00
Saran, Samira	7/7/2023	Reviewed time details for June fee statement as per C. Ribeiro.	1.00	430.00
Tung, Gemma	7/7/2023	Reviewed time details for June fee statement as per C. Ribeiro	4.10	1517.00
Gayadin, Umadaï	7/7/2023	Correspondence with paralegal team regarding June diary review.	0.30	111.00
Gayadin, Umadaï	7/7/2023	Reviewed time details for June fee statement per H. Kim.	3.60	1332.00
O'Neal, Sean A.	7/8/2023	Call with Moelis re retention issues.	0.20	364.00
Saran, Samira	7/8/2023	Reviewed time details for June fee statement as per C. Ribeiro.	3.00	1290.00
Dyer-Kennedy, Jade	7/9/2023	Reviewed time details for June fee statement as per C. Ribeiro.	5.00	2150.00
Saran, Samira	7/9/2023	Reviewed time details for June fee statement as per C. Ribeiro.	1.50	645.00
Bremer, Sabrina	7/10/2023	Draft sections of interim fee application.	2.30	2219.50
Fike, Deandra	7/10/2023	Corresp. with D. Schwartz and C. Ribeiro re OCP application workstream updates	0.70	675.50
Hatch, Miranda	7/10/2023	Drafted interim fee application	2.00	1690.00
Rozan, Benazir D.	7/10/2023	Reviewed time details for June fee statements per C. Ribeiro.	3.50	1732.50
Ribeiro, Christian	7/10/2023	Draft email to UST re fee app	0.20	221.00
Dyer-Kennedy, Jade	7/10/2023	Reviewed time details for June fee statement as per C. Ribeiro	5.00	2150.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/10/2023	Reviewed correspondence from C. Ribeiro re interim fee application (.1)	0.10	173.00
Saran, Samira	7/10/2023	Reviewed time details for June fee statement as per C. Ribeiro	1.40	602.00
Gayadin, Umadai	7/10/2023	Reviewed time details for June fee statement as per C. Ribeiro.	3.30	1221.00
Ribeiro, Christian	7/11/2023	Coordinate review of June diaries	0.20	221.00
Ribeiro, Christian	7/11/2023	Correspond with W. Foster (M3) re fee application	0.40	442.00
Bremer, Sabrina	7/11/2023	Review time entries for fee application.	2.00	1930.00
Ribeiro, Christian	7/11/2023	Correspond with G. Zipes (UST) re fee application process	0.30	331.50
Hatch, Miranda	7/11/2023	Reviewed June diaries	1.70	1436.50
Ribeiro, Christian	7/11/2023	Review June diaries	0.80	884.00
Rozan, Benazir D.	7/11/2023	Review June diaries	7.00	3465.00
Dyer-Kennedy, Jade	7/11/2023	Reviewed time details for June fee statement as per C. Ribeiro	6.60	2838.00
Gayadin, Umadai	7/11/2023	Reviewed time details for June fee statement as per C. Ribeiro.	6.70	2479.00
Rozan, Benazir D.	7/12/2023	Review June disbursements	2.50	1237.50
Bremer, Sabrina	7/12/2023	Review time entries for June fee application.	0.50	482.50
Ribeiro, Christian	7/12/2023	Review June time entires	0.80	884.00
Dyer-Kennedy, Jade	7/12/2023	Reviewed time details for June fee statement as per C. Ribeiro	5.00	2150.00
Dyer-Kennedy, Jade	7/12/2023	Correspondence with C. Ribeiro and H. Kim regarding fee app review	0.30	129.00
Bremer, Sabrina	7/13/2023	Revise time entries for fee application.	0.10	96.50
Minott, Richard	7/13/2023	Review June fee statemnt	0.50	522.50
Ribeiro, Christian	7/13/2023	Review June fee statement	0.20	221.00
Ribeiro, Christian	7/13/2023	Revise first interim fee application (3.1); correspond with J. VanLare re same (0.1)	3.20	3536.00
Hatch, Miranda	7/13/2023	Reviewed June diaries	0.90	760.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/13/2023	Review June fee diaries	0.80	884.00
Massey, Jack A.	7/13/2023	Correspondence W. Foster re: M3 fee application (.3), review same (.3).	0.60	693.00
Ribeiro, Christian	7/14/2023	Revise May invoice	1.10	1215.50
Hatch, Miranda	7/14/2023	May fee statement preparation	2.10	1774.50
Ribeiro, Christian	7/14/2023	Review A&M fee statement	0.50	552.50
Ribeiro, Christian	7/14/2023	Review May fee statement (0.4) coordinate filing of same (0.11), Call with S. O'Neal re the same (0.1)	0.60	663.00
Minott, Richard	7/14/2023	Reviewed May fee statement	0.70	731.50
O'Neal, Sean A.	7/14/2023	Correspondence with A. Pretto-Sakmann (Genesis) and Cleary team re fee statement for May (0.4). Call with C. Ribeiro re the same (0.1).	0.50	910.00
Tung, Gemma	7/17/2023	Reviewed time details for June fee statement as per C. Ribeiro	4.00	1480.00
Hatch, Miranda	7/17/2023	Review diary entries for June fee statement	0.70	591.50
Weinberg, Michael	7/17/2023	Correspondence with S. Bremer and B. Angststadt regarding fee application process	1.60	1848.00
Hatch, Miranda	7/17/2023	Prepared May fee application	0.60	507.00
Ribeiro, Christian	7/17/2023	Correspond M. Weinberg, S. Bremer, J. VanLare re fee applications	0.10	110.50
Ribeiro, Christian	7/17/2023	Revise interim fee application	0.70	773.50
VanLare, Jane	7/17/2023	Correspence to J. Massey re fee applications	0.10	173.00
Massey, Jack A.	7/17/2023	Correspondence J. VanLare re: M3 fee application (.1), W. Foster (M3) re: same (.1).	0.20	231.00
Rozan, Benazir D.	7/17/2023	Review June 2023 disbursements (2.5); create internal log (1)	3.50	1732.50
Ribeiro, Christian	7/18/2023	Revise interim fee application	0.20	221.00
Ribeiro, Christian	7/18/2023	Call with J. Marsella regarding interim fee application and June fee statement	1.00	1105.00

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MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/18/2023	Correspond with N. McClernan regarding interim fee application (0.2); call with N. McClernan re same (0.1)	0.30	331.50
Rozan, Benazir D.	7/18/2023	Draft quarterly disbursement exhibit	2.00	990.00
Ribeiro, Christian	7/18/2023	Correspond with M. Hatch regarding fee application	0.10	110.50
Ribeiro, Christian	7/18/2023	Review Moelis fee appendix (0.2); coordinate filing of same (0.1)	0.30	331.50
Ribeiro, Christian	7/18/2023	Correspond with A&M regarding fee application	0.20	221.00
Massey, Jack A.	7/18/2023	Correspondence W. Foster re: M3 fee application (.2).	0.20	231.00
VanLare, Jane	7/18/2023	Reviewed interim fee application (1.1)	1.10	1903.00
Beriss, Maren	7/18/2023	Filing Notice of Fifth Amended Sale Schedule in USBC/SDNY: Genesis, 23-10063 (.2) confer B. Cyr (.2).	0.40	148.00
Hatch, Miranda	7/19/2023	Prepared fee application exhibits	5.80	4901.00
Tung, Gemma	7/19/2023	Created January-May fee application chart per M. Hatch	3.50	1295.00
Dyer-Kennedy, Jade	7/19/2023	Compiled exhibits for fee application to client records per M. Hatch	0.80	344.00
Gallagher, Ashlyn	7/19/2023	Prepared Summary of Monthly Fee Statements per M. Hatch	2.00	860.00
Kim, Hoo Ri	7/19/2023	Reviewing interim fee application for filing	1.10	1270.50
Bremer, Sabrina	7/19/2023	Review interim fee application.	0.30	289.50
Barefoot, Luke A.	7/19/2023	Revision of portions of fee application (0.2); correspondence D.Fike, S.O'Neal re same (0.3); Call with S.O'Neal re counterpart case issues (0.2).	0.70	1246.00
Schwartz, David Z.	7/19/2023	Correspond to L. Barefoot, M. Hatch re first fee application.	0.20	236.00
Massey, Jack A.	7/19/2023	Correspondence MAO re: filing of M3 fee application (.3); M3 re: fee statement (.2).	0.50	577.50
VanLare, Jane	7/19/2023	Revised interim fee application (.9); call with S. O'Neal re same (.1)	1.00	1730.00
Kim, Hoo Ri	7/19/2023	Reviewing interim fee application	1.00	1155.00
Hatch, Miranda	7/19/2023	Drafted fee application	5.00	4225.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rozan, Benazir D.	7/20/2023	Review backup received for June 2023 disbursements (3); update tracking log (.5)	3.50	1732.50
Massey, Jack A.	7/20/2023	Correspondence J. VanLare re: M3 June fee statement (.2), M. Cyr re: same (.1).	0.30	346.50
Kim, Hoo Ri	7/21/2023	Reviewing Moelis fee application	0.20	231.00
Kim, Hoo Ri	7/24/2023	Reviewing considerations re: fee applications	0.20	231.00
Ribeiro, Christian	7/24/2023	Review June diaries	2.30	2541.50
Rozan, Benazir D.	7/25/2023	Review backup for June disbursements and draft fee app exhibit for June disbursements	2.30	1138.50
Massey, Jack A.	7/25/2023	Correspondence with W. Foster (M3) re: US trustee billing guidelines (.2)	0.20	231.00
Rozan, Benazir D.	7/26/2023	finalize June Disbursement exhibit for fee app	1.00	495.00
Schwartz, David Z.	7/27/2023	Correspond to J. Massey re M3 fee application.	0.30	354.00
Barefoot, Luke A.	7/27/2023	Correspondence A.Pretto-Sakmann (Genesis), C.Ribeiro re OCP order (0.1); correspondence S.Cascade re same (0.1).	0.20	356.00
Massey, Jack A.	7/27/2023	Correspondence D. Schwartz re: UST write-downs process for M3 fee application.	0.20	231.00
O'Neal, Sean A.	7/29/2023	Correspondence re conflicts master list and updates to 2014.	0.10	182.00
Kim, Hoo Ri	7/30/2023	Reviewing fee applications	0.40	462.00
Ribeiro, Christian	7/30/2023	Correspond with S. Cascante re BRG fee application (0.4); correspond with D. Schwartz, J. Massey, A. Graham re UST comments to m3 fee app (0.4)	0.80	884.00
Kim, Hoo Ri	7/31/2023	Reviewing fee application	0.10	115.50
Weinberg, Michael	7/31/2023	Correspondence with C. Ribeiro re Grant Thornton fee application.	0.20	231.00
Ribeiro, Christian	7/31/2023	Review June invoice	1.40	1547.00

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MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/31/2023	Correspond with S. Cascante (A&M), H. Kim, J. Vanlare, M. Weinberg re professionals fee applications	0.30	331.50
Schwartz, David Z.	7/31/2023	Correspond to J. Massey re M3 fee application.	0.10	118.00
Ribeiro, Christian	8/2/2023	Review June fee statement (3.2); correspond with J. Marsella re same (0.1)	3.30	3646.50
Massey, Jack A.	8/3/2023	Review M3 fee app and guidelines (.2), correspondence J. VanLare, R. Rowan (M3) re: same (.3).	0.50	577.50
VanLare, Jane	8/3/2023	Reviewed M3 fee statement	0.10	173.00
Ribeiro, Christian	8/4/2023	Correspond with J. VanLare re revised fee app notice; coordinate filing of same	0.10	110.50
Rozan, Benazir D.	8/4/2023	Communications re July diaries and disbursements (.5); review July 2023 disbursements (1)	1.50	742.50
Gallagher, Ashlyn	8/4/2023	Prepared Fee App Spreadsheet per C. Ribeiro	0.60	258.00
Dyer-Kennedy, Jade	8/4/2023	Reviewed time details for July fee app statement as per C. Ribeiro	2.50	1075.00
Gayadin, Umadai	8/4/2023	Correspondence re: July diaries with paralegal team.	0.30	111.00
Tung, Gemma	8/5/2023	Review of time details for July fee statement per C. Ribeiro	1.80	666.00
Tung, Gemma	8/7/2023	Review of time details for July fee statement per C. Ribeiro	4.00	1480.00
Dyer-Kennedy, Jade	8/7/2023	Reviewed time details for July fee app statement as per C. Ribeiro	3.00	1290.00
Tung, Gemma	8/8/2023	Review of time details for July fee statement per C. Ribeiro	2.00	740.00
Ribeiro, Christian	8/8/2023	Correspond with J. Sciametta (A&M) re fee application	0.30	331.50
Kim, Hoo Ri	8/8/2023	Reviewing parties in interest list	0.20	231.00
Gallagher, Ashlyn	8/8/2023	Reviewed time details for July fee statement per C. Ribeiro	4.00	1720.00
Kim, Hoo Ri	8/8/2023	Call with D. Schwartz re parties in interest list	0.20	231.00
Barefoot, Luke A.	8/8/2023	Correspondence H.Kim re UST feedback on fee applications.	0.10	178.00

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MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/8/2023	Review June fee statement.	2.00	3640.00
O'Neal, Sean A.	8/8/2023	Review UST questions re fee application.	0.20	364.00
Ribeiro, Christian	8/9/2023	Review S. O'Neal comments to June fee statement	0.40	442.00
Tung, Gemma	8/9/2023	Review of time details for July fee statement per C. Ribeiro	2.50	925.00
Dyer-Kennedy, Jade	8/9/2023	Reviewed time details for July fee app statement as per C. Ribeiro	5.00	2150.00
Gayadin, Umadai	8/9/2023	Reviewed time details for July fee statements as per C. Ribeiro.	1.50	555.00
Gallagher, Ashlyn	8/10/2023	Reviewed time details for July fee statement per C. Ribeiro	2.50	1075.00
Bremer, Sabrina	8/10/2023	Review July entries for fee application.	0.70	675.50
Gayadin, Umadai	8/10/2023	Reviewed time details for July fee statements as per C. Ribeiro.	4.20	1554.00
Ribeiro, Christian	8/11/2023	Review A&M supplemental declaration iso retention	0.10	110.50
Barefoot, Luke A.	8/11/2023	Correspondence S.Cascante (A&M), C.Ribeiro, N.Fleming (MJM) re OCP invoice (0.1); correspondence M.Fitts (A&M), S.Cascante (A&M), D.Schwartz, R.Minott re same (0.1); review draft email to OCP re prepetition invoices (0.1).	0.30	534.00
Ribeiro, Christian	8/14/2023	Correspond with S. O'Neal, J. VanLare, J. Sciametta (A&M) re supplemental disclosure for interim fee application	0.30	331.50
Ribeiro, Christian	8/14/2023	Revise July fee statement	1.50	1657.50
O'Neal, Sean A.	8/14/2023	Correspondence re A&M supplement to fee statement.	0.10	182.00
Barefoot, Luke A.	8/14/2023	Correspondence J.Wiggs (Maitland Chambers) re fee app process for BVI expert (0.1); correspondence C.Ribeiro re same (0.1).	0.20	356.00
Olukotun, Janice I.	8/14/2023	File Supplemental Declaration of M. S. Leto in Support of the First Application for Interim Professional Compensation for Alvarez & Marsal North America, LLC in USBC/SDNY: In re: Genesis	0.20	74.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Global Holdco, LLC, et al., confer B. Cyr.		
Cyr, Brendan J.	8/14/2023	Coordinate filing and service of supplemental declaration in support of A&M fee app; confer with C. Ribeiro and J. Olukotun re: same.	0.10	118.00
Barefoot, Luke A.	8/15/2023	Correspondence S.Cascante (A&M), A.Pretto-Sakmann (Genesis) re expense invoice.	0.10	178.00
Hatch, Miranda	8/17/2023	Review July fee statement	0.30	253.50
Ribeiro, Christian	8/17/2023	Correspondence with J. Wiggs (Maitland Chambers) re BVI Law expert invoice	0.30	331.50
Ribeiro, Christian	8/17/2023	Correspondence with A. Pretto-Sakmann (Genesis), M. Hatch, J. Marsella, S. O'Neal, L. Barefoot re June fee statement	0.30	331.50
Ribeiro, Christian	8/17/2023	Review July diary entries	3.10	3425.50
Hatch, Miranda	8/18/2023	Prepared June fee statement	1.30	1098.50
Libberton, Sara I.	8/18/2023	File Cleary's fee statement (0.1) correspond w/ B. Cyr re: same (0.1)	0.20	74.00
Ribeiro, Christian	8/21/2023	Coordinate filing of m3 fee statement	0.20	221.00
Ribeiro, Christian	8/21/2023	Draft conflicts supplemental declaration	0.40	442.00
Olukotun, Janice I.	8/21/2023	File Monthly fee Statement, confer P. Boiko.	0.10	37.00
Boiko, Peter	8/21/2023	Supervise e-filing of Fourth Monthly Fee Statement of Services Rendered and Expenses Incurred by M3 Advisory Partners (.1); confer with J. Olukoton re same (.1)	0.20	86.00
Ribeiro, Christian	8/22/2023	Draft supplemental conflicts declaration (0.7); review conflicts check results (0.8); correspond with S. O'Neal, J. VanLare, H. Kim, M. Stanton, S. Watson, C. Soussloff re same (0.2)	1.70	1878.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Tung, Gemma	8/23/2023	Compiled parties in interest list per C. Ribeiro	0.80	296.00
Ribeiro, Christian	8/23/2023	Correspond with J. Marsella, J. Levy, A. Weaver, J. VanLare, and G. Tung re discovery attorneys and revised fee app entries	0.50	552.50
Tung, Gemma	8/23/2023	Compiled fee app materials per C. Ribeiro	1.20	444.00
Ribeiro, Christian	8/24/2023	Draft amended m3 engagement letter	1.40	1547.00
Ribeiro, Christian	8/24/2023	Correspond with M. Stanton re conflicts (0.2); call with M. Stanton re same (0.2)	0.40	442.00
Kim, Hoo Ri	8/24/2023	Reviewing Moelis fee application	0.10	115.50
Ribeiro, Christian	8/25/2023	Correspond with D. Byam (M3), G. Goffe (m3), L. Barefoot re m3 amended engagement (0.1); coordinate filing of same (0.1)	0.20	221.00
Ribeiro, Christian	8/25/2023	Draft notice of presentment and proposed order for amended m3 engagement (1.8); correspond with L. Barefoot, S. Saran, K. Kamalani, A. Pretto-Sakmann re same (0.3)	2.10	2320.50
Schwartz, David Z.	8/25/2023	Review M3 supplemental retention.	0.10	118.00
Barefoot, Luke A.	8/25/2023	Review/revise draft engagement letter and presentment of order re 3m expanded scope (0.3); correspondence with C.Ribeiro, K.Kamlani, C.Garber (m3) re same (0.2); correspondence with A.Pretto-Sakmann (Genesis), C.Ribeiro re supplemental m3 engagement (0.1).	0.60	1068.00
Cyr, Brendan J.	8/25/2023	Coordinate filing of supplemental engagement letter with M3 (.1); confer with C. Ribeiro and J. Olukotun re: same (.1)	0.20	236.00
Rozan, Benazir D.	8/28/2023	Review back up for July 2023 disbursements and update internal tracking log (1.9), communications re same (.1)	2.00	990.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872. 023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/28/2023	Drafted response to G. Zipes and others at UST re interim fee application (.5)	0.50	865.00
VanLare, Jane	8/29/2023	Correspondence with G. Zipes re interim fee application objection (.5)	0.50	865.00
Ribeiro, Christian	8/30/2023	Review A&M June fee statement	1.90	2099.50
Ribeiro, Christian	8/31/2023	Correspond with J. Sciametta (A&M) re fifth monthly fee statement	0.20	221.00
		MATTER TOTAL:	397.20	285,871.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/1/2023	Drafted legal analysis re: BVI issues.	2.00	2090.00
Saba, Andrew	6/1/2023	Meeting with M. Cinnamon and A. Gariboldi to discuss BVI research, next steps.	0.30	313.50
Saba, Andrew	6/1/2023	Conducted research and drafted legal analysis re: BVI issues.	2.00	2090.00
Schwartz, David Z.	6/1/2023	Correspond to D. Fike, L. Barefoot, M. Cinnamon, A. Saba re BVI law issues (0.7); research BVI law claims (0.4); analyze transactions re potential claims (0.6); review workproduct re analysis of claims (0.8).	2.50	2950.00
Morrow, Emily S.	6/1/2023	Draft factual background section regarding joint liquidator claim	0.60	579.00
Gariboldi, Adrian	6/1/2023	Perform research for BVI claims with M. Cinnamon.	2.00	1420.00
Gariboldi, Adrian	6/1/2023	Meeting with M. Cinnamon and A. Saba to discuss BVI research, next steps.	0.30	213.00
Cinnamon, Michael	6/1/2023	Meeting with A. Saba, and A. Gariboldi to discuss BVI research, next steps.	0.30	346.50
Barefoot, Luke A.	6/1/2023	Review summary from A.Saba of 3AC hearing in BVI.	0.20	356.00
Saba, Andrew	6/2/2023	Performed doc review.	0.80	836.00
Saba, Andrew	6/2/2023	Reviewed precedent to draft legal analysis re: BVI issues.	0.60	627.00
Kowiak, Michael J.	6/2/2023	Review document from A. Saba regarding BVI background	0.30	213.00
Fike, Deandra	6/2/2023	Call with D. Schwartz and D. Han re 3AC claims (.3); follow up re same (.1)	0.40	338.00
Kowiak, Michael J.	6/2/2023	Call with M. Cinnamon, A. Saba regarding BVI-related issue	0.30	213.00
Fike, Deandra	6/2/2023	Call with D. Schwartz re 3AC claims	0.20	169.00
Saba, Andrew	6/2/2023	Attended call with M. Cinnamon re: BVI issues.	0.10	104.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/2/2023	Perform document review and factual research	0.60	579.00
Schwartz, David Z.	6/2/2023	Call with D. Fike re 3AC claims (0.2); Call with D. Fike and D. Han re 3AC claims (0.3); Call with L. Barefoot re BVI strategy (0.3); Call with M. Cinnamon regarding next steps in BVI (0.1); research open items for claims objections (1.8); review model claims objections (0.2); analysis re foreign law expert (0.1).	3.00	3540.00
Barefoot, Luke A.	6/2/2023	Call with D. Schwartz re BVI strategy.	0.30	534.00
Barefoot, Luke A.	6/2/2023	T/c S.O'Neal re 3AC claims (0.3); review correspondence A.Goldberg (LW) re threatened 3Ac objection (0.1).	0.40	712.00
Cinnamon, Michael	6/2/2023	Call with D. Schwartz regarding next steps in BVI.	0.10	115.50
Cinnamon, Michael	6/2/2023	Call with A. Saba, and M. Kowiak regarding BVI-related issue.	0.30	346.50
Cinnamon, Michael	6/2/2023	Attended call with A. Saba re: BVI issues.	0.10	115.50
Saba, Andrew	6/2/2023	Call with M. Cinnamon, M. Kowiak regarding BVI-related issue	0.30	313.50
O'Neal, Sean A.	6/2/2023	T/c L. Barefoot re 3AC claims (0.3)	0.30	546.00
O'Neal, Sean A.	6/3/2023	Correspondence with L. Barefoot and team re 3AC issues.	0.50	910.00
Schwartz, David Z.	6/3/2023	Correspond to L. Barefoot, R. Zutshi, A. Saba, M. Cinnamon re updates on BVI proceedings.	0.50	590.00
VanLare, Jane	6/3/2023	Reviewed correspondence from L. Barefoot re 3AC proofs of claim (.2)	0.20	346.00
Barefoot, Luke A.	6/3/2023	Correspondence R.Zutshi, S.O'Neal, M.Cinnamon, D.Schwartz re 3Ac claims objection.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/3/2023	Planning for next steps in connection with 3AC claims.	0.80	1384.00
Barefoot, Luke A.	6/4/2023	Correspondence R.Zutshi, M.Cinnamon, D.Schwartz re 3AC claims objection.	0.20	356.00
Zutshi, Rishi N.	6/4/2023	Analyze filing by 3AC.	0.60	1038.00
Cinnamon, Michael	6/4/2023	Drafting analysis of BVI issues.	1.00	1155.00
Saba, Andrew	6/5/2023	Corresponded with team re: BVI issues.	0.60	627.00
Saba, Andrew	6/5/2023	Revised analysis re: BVI claims.	2.30	2403.50
Saba, Andrew	6/5/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.50	522.50
Saba, Andrew	6/5/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, C. Zalka (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), S. Sue (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.50	522.50
Witchger, Kathryn	6/5/2023	Call with A. Saba re: BVI next steps.	0.10	110.50
Witchger, Kathryn	6/5/2023	Reviewing recovery/claims documentation	1.30	1436.50
Saba, Andrew	6/5/2023	Call with K. Witchger re: BVI next steps.	0.10	104.50
Witchger, Kathryn	6/5/2023	Call with M. Cinnamon re: BVI next steps.	0.10	110.50
Hammer, Brandon M.	6/5/2023	Attend call with R. Zutshi, A. Saba, M. Cinnamon, C. Zalka (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), S. Sue (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.50	640.00
Zutshi, Rishi N.	6/5/2023	Attend call with B. Hammer, A. Saba, M. Cinnamon, C. Zalka (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil),	0.50	865.00

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		S. Sue (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: BVI next steps.		
Mitchell, Alec F.	6/5/2023	Review of analysis re: collateral claims.	0.60	507.00
Fike, Deandra	6/5/2023	Call with D. Schwartz re BVI law claims next steps	0.10	84.50
Saba, Andrew	6/5/2023	Analysis re: 3AC claim.	1.90	1985.50
Saba, Andrew	6/5/2023	Next steps re: 3AC claim.	1.00	1045.00
Schwartz, David Z.	6/5/2023	Correspond to D. Fike, L. Barefoot, M. Cinnamon re next steps on 3AC claims (0.4); analysis re 3AC claims (0.4); Call with M. Cinnamon regarding BVI issues (0.1); Call with D. Fike re BVI law claims next steps (0.1); Call with L. Barefoot re BVI law claims next steps (0.2); research issues re BVI law claims (1.2).	2.40	2832.00
Barefoot, Luke A.	6/5/2023	T/c S.O'Neal re 3AC matters.	0.10	178.00
O'Neal, Sean A.	6/5/2023	T/c L. Barefoot re 3AC matters.	0.10	182.00
Barefoot, Luke A.	6/5/2023	Call with D. Schwartz re BVI law claims next steps (0.2); correspondence C. West (Akin), P. Abelson (Akin), R. Zutshi re 3AC (0.1).	0.30	534.00
Morrow, Emily S.	6/5/2023	Draft legal analysis regarding Joint Liquidator claims	2.00	1930.00
Morrow, Emily S.	6/5/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss BVI next steps	0.50	482.50
Morrow, Emily S.	6/5/2023	Implement revisions to legal analysis regarding Joint Liquidator claims	0.50	482.50
Gariboldi, Adrian	6/5/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss BVI next steps.	0.50	355.00
Gariboldi, Adrian	6/5/2023	Research materials relating to 3AC claim with M. Cinnamon, A. Saba, and E. Morrow.	2.50	1775.00

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Zutshi, Rishi N.	6/5/2023	Communications internally regarding planning for hearing.	0.40	692.00
Cinnamon, Michael	6/5/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.50	577.50
Cinnamon, Michael	6/5/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, C. Zalka (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), S. Sue (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.50	577.50
Cinnamon, Michael	6/5/2023	Call with D. Schwartz regarding BVI issues.	0.10	115.50
Cinnamon, Michael	6/5/2023	Call with K. Witchger re: BVI next steps.	0.10	115.50
Fike, Deandra	6/6/2023	Draft extraterritoriality portion of 3AC claim objection (2.1); call with D. Schwartz re BVI law issues (0.1)	2.20	1859.00
Witchger, Kathryn	6/6/2023	Review and revision to claims documentation	1.00	1105.00
Mitchell, Alec F.	6/6/2023	Research re: collateral claims.	2.40	2028.00
Zutshi, Rishi N.	6/6/2023	Conference call S.O'Neal, L. Barefoot, P. Abelson (W&C), C. West (WAC), J. Sazant (Prostate) and B. Rosen (Prostate) re 3AC claims matters.	1.00	1730.00
Barefoot, Luke A.	6/6/2023	Conference call R. Zutshi, S.O'Neal, P.Abelson (W&C), C.West (W&C), J.Sazant (Proskauer) and B.Rosen (Proskauer) re 3AC claims matters.	1.00	1780.00
Morrow, Emily S.	6/6/2023	Revise legal argument draft regarding BVI claims	0.60	579.00
Morrow, Emily S.	6/6/2023	Conduct legal research regarding BVI claim	1.40	1351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/6/2023	Email communication with A. Mitchell regarding research on BVI claim	0.20	193.00
Schwartz, David Z.	6/6/2023	Review research on preference actions (0.5); call with D. Fike re BVI law issues (0.1); draft 3AC claim update (1.1); correspond to D. Fike, L. Barefoot re BVI law issues (0.3).	2.00	2360.00
Barefoot, Luke A.	6/6/2023	Correspondence A.DiIorio (Agon BVI), R.Zutshi, M.Cinnamon re BVI declaration for 3AC.	0.20	356.00
O'Neal, Sean A.	6/6/2023	Conference call R.Zutshi, L.Barefoot, P.Abelson (W&C), C.West (W&C), J.Sazant (Proskauer) and B.Rosen (Proskauer) re 3AC claims matters.	1.00	1820.00
Zutshi, Rishi N.	6/6/2023	Prepare for meeting regarding 3AC matters.	0.30	519.00
Cinnamon, Michael	6/6/2023	Drafting analysis of BVI legal issues.	3.20	3696.00
Saba, Andrew	6/7/2023	Revised BVI analysis.	2.00	2090.00
Fike, Deandra	6/7/2023	research issues relating to extraterritoriality of 3AC claim	2.20	1859.00
Minott, Richard	6/7/2023	Correspondence with A. Saba re 3AC claims	0.60	579.00
Kim, Hoo Ri	6/7/2023	Reviewing questions from client re: GAP contracts	0.20	221.00
Fike, Deandra	6/7/2023	Research extraterritoriality issues relating to 3AC claim	0.70	591.50
Mitchell, Alec F.	6/7/2023	Meeting with K. Witchger to discuss collateral claims.	0.50	422.50
Witchger, Kathryn	6/7/2023	Meeting with A. Mitchell to discuss collateral claims.	0.50	552.50
Schwartz, David Z.	6/7/2023	Correspond to M. Cinnamon, D. Fike, L. Barefoot re 3AC claim (0.5); revise bankruptcy law analysis re 3AC claims (0.5).	1.00	1180.00
Morrow, Emily S.	6/7/2023	Perform legal research regarding joint liquidator claims	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	6/7/2023	Perform research to revise arguments regarding joint liquidator claims	1.20	1158.00
Cinnamon, Michael	6/7/2023	Drafting analysis of BVI legal issues.	5.40	6237.00
Saba, Andrew	6/8/2023	Corresponded with team re: BVI law issues.	0.30	313.50
Minott, Richard	6/8/2023	Review letter agreement	0.40	386.00
Witchger, Kathryn	6/8/2023	Call with S. Rocks (partial) & A. Mitchell re: collateral claims.	0.60	663.00
Mitchell, Alec F.	6/8/2023	Call with S. Rocks (partial) & K. Witchger re: collateral claims.	0.60	507.00
Hammer, Brandon M.	6/8/2023	Call with M. Cinnamon regarding next steps with 3AC claim.	0.20	256.00
Witchger, Kathryn	6/8/2023	Revision to language in email from M. Cinnamon re: claims	0.30	331.50
Saba, Andrew	6/8/2023	Corresponded with team re: BVI issues.	0.50	522.50
Mitchell, Alec F.	6/8/2023	Review of filing for collateral claims.	1.40	1183.00
Rocks, Sandra M.	6/8/2023	Call with K. Witchger and A. Mitchell regarding collateral claims (partial attendance).	0.50	742.50
Schwartz, David Z.	6/8/2023	Correspond to M. Cinnamon, A. Gariboldi, L. Barefoot re BVI law expert.	0.20	236.00
Gariboldi, Adrian	6/8/2023	Perform research related to BVI claim with D. Schwartz, M. Cinnamon, and A. Saba.	2.00	1420.00
Zutshi, Rishi N.	6/8/2023	Communications regarding BVI issues.	0.70	1211.00
Cinnamon, Michael	6/8/2023	Drafting analysis of BVI legal issues.	2.00	2310.00
Cinnamon, Michael	6/8/2023	Call with B. Hammer regarding next steps with 3AC claim.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/8/2023	Correspondence M.Cinnamon, R.Zutshi re BVI analysis for 3AC claims (0.2); corresp. J.Brady, M.Cinnamon, A.Saba re KC retention (0.2); corresp. S.O'Neal re 3AC objection process (0.1); corresp. D.Schwartz re same (0.1); further corresp. A.Dillio (Agon), J.Brady re KC retention for BVI law claims (0.2); corresp. C.West (W&C), P.Abelson (W&C), C.Shore (W&C), A.Saba re 3AC claims (0.2); corresp. A.Saba, R.Zutshi, M.Cinnamon re 3AC claims objection (0.2); initial review of same (0.5); corresp. K.Witcher, S.Rocks re 3AC objection (0.1).	1.80	3204.00
Mitchell, Alec F.	6/9/2023	Review of filing re: collateral claims.	0.30	253.50
Saba, Andrew	6/9/2023	Attend call with R. Zutshi, M. Cinnamon, T. Jones (Weil), S. Sue (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI next steps (0.4); preparation re the same (0.1)	0.50	522.50
Witchger, Kathryn	6/9/2023	Revised claims documentation	2.30	2541.50
Zutshi, Rishi N.	6/9/2023	Attend call with A. Saba, M. Cinnamon, T. Jones (Weil), S. Sue (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.40	692.00
Saba, Andrew	6/9/2023	Attend call with L. Barefoot, M. Cinnamon, C. Parker (Maitland Chambers), and A. Di Iorio (Agon) re: 3AC claim next steps.	0.30	313.50

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Barefoot, Luke A.	6/9/2023	Attend call with M. Cinnamon, A. Saba, C. Parker (Maitland Chambers), and A. Di Iorio (Agon) re: 3AC claim next steps.	0.30	534.00
Schwartz, David Z.	6/9/2023	Correspond to L. Barefoot re 3AC claims (0.2); review 3AC claims analysis (0.7).	0.90	1062.00
Gariboldi, Adrian	6/9/2023	Edit research for 3AC claim with L. Barefoot, M. Cinnamon, and A. Saba.	0.80	568.00
VanLare, Jane	6/9/2023	Reviewed e-mails from A. Tsang re: contracts (.8); reviewed e-mail from H. Kim re: same (.1)	0.90	1557.00
Cinnamon, Michael	6/9/2023	Attend call with R. Zutshi, A. Saba, T. Jones (Weil), S. Sue (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.40	462.00
Cinnamon, Michael	6/9/2023	Attend call with L. Barefoot, A. Saba, C. Parker (Maitland Chambers), and A. Di Iorio (Agon) re: 3AC claim next steps.	0.30	346.50
Cinnamon, Michael	6/9/2023	Drafting analysis of BVI legal issues.	0.60	693.00
Barefoot, Luke A.	6/9/2023	Review/revise draft engagement letter with BVI expert (0.4); corresp. A. Garibaldi, M. Cinnamon, A. Saba, R. Zutshi re same (0.2); corresp. D. Schwartz, R. Minott, M. Cinnamon, R. Zutshi, D. Schwartz, D. Fike re 3AC claims objection hearing (0.4).	1.00	1780.00
Hammer, Brandon M.	6/11/2023	Correspondence regarding 3AC objection.	1.00	1280.00
Cinnamon, Michael	6/11/2023	Revising analysis of BVI legal issues.	1.40	1617.00
Barefoot, Luke A.	6/11/2023	Correspondence R. Zutshi, M. Cinnamon, A. Saba re draft 3AC objection.	0.10	178.00

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Witchger, Kathryn	6/12/2023	Review of claim arguments	0.10	110.50
Fike, Deandra	6/12/2023	Research re 3AC claim	1.00	845.00
Witchger, Kathryn	6/12/2023	Revision of claims arguments	0.80	884.00
Saba, Andrew	6/12/2023	Reviewed analysis re: BVI issues.	0.60	627.00
Kim, Hoo Ri	6/12/2023	Call with J. VanLare, A. Tsang (Genesis), and C. Kourtis (Genesis) re: rejection of contracts	0.30	331.50
Kowiak, Michael J.	6/12/2023	Legal research related to BVI project	1.40	994.00
Fike, Deandra	6/12/2023	Corresp. with D. Han re 3AC claim research	0.50	422.50
Saba, Andrew	6/12/2023	Outlined analysis re: BVI issues.	1.20	1254.00
Minott, Richard	6/12/2023	Correspondence with E. Morrow re 3AC declarations	0.80	772.00
Saba, Andrew	6/12/2023	Drafted analysis re: 3AC claim.	2.30	2403.50
Saba, Andrew	6/12/2023	Meeting with M. Cinnamon and A. Gariboldi to discuss 3AC claim	0.30	313.50
Saba, Andrew	6/12/2023	Correspondence re 3AC claim next steps.	0.50	522.50
Larner, Sean	6/12/2023	Reviewed S. Spurrell's work on 3AC TPs	1.90	1833.50
Larner, Sean	6/12/2023	Conducted privilege sweep of 3AC docs.	1.30	1254.50
Schwartz, David Z.	6/12/2023	Correspond to M. Cinnamon, L. Barefoot re strategy on claims (0.3); review claim objection draft (0.3).	0.60	708.00
O'Neal, Sean A.	6/12/2023	Correspondence with Cleary team re 3AC liability issues.	0.20	364.00
Zutshi, Rishi N.	6/12/2023	Analyze issues related to 3AC claims.	0.90	1557.00
Gariboldi, Adrian	6/12/2023	Meeting with M. Cinnamon and A. Saba to discuss 3AC claim.	0.30	213.00
Gariboldi, Adrian	6/12/2023	Perform research relevant to 3AC claim with M. Cinnamon, A. Saba.	2.00	1420.00
VanLare, Jane	6/12/2023	Call with H. Kim, A. Tsang (Genesis) and C. Kourtis (Genesis) re: contract rejection (.3)	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	6/12/2023	Reviewed and commented on objection	4.00	5120.00
Cinnamon, Michael	6/12/2023	Meeting with A. Saba, and A. Gariboldi to discuss 3AC claim.	0.30	346.50
Barefoot, Luke A.	6/12/2023	Extensive initial review and revision of draft 3AC objection (3.1); corresp. R.Zutshi, M.Cinnamon, M.Saba, D.Schwartz re same (0.5).	3.60	6408.00
Saba, Andrew	6/13/2023	Correspondence re: 3AC claim next steps.	0.70	731.50
Saba, Andrew	6/13/2023	Reviewed key docs.	0.50	522.50
Witchger, Kathryn	6/13/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, A. Mitchell, B. Hammer re issues relating to 3AC claim	0.50	552.50
Mitchell, Alec F.	6/13/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, K. Witchger, B. Hammer re issues relating to 3AC claim.	0.50	422.50
Barefoot, Luke A.	6/13/2023	Call with D. Schwartz, M. Cinnamon, A. Saba, K. Witchger, A. Mitchell, B. Hammer re issues relating to 3AC claim.	0.50	890.00
Saba, Andrew	6/13/2023	Reviewed 3AC claim issues.	0.90	940.50
Saba, Andrew	6/13/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, K. Witchger, A. Mitchell, B. Hammer re issues relating to 3AC claim.	0.50	522.50
Saba, Andrew	6/13/2023	Attend call with M. Cinnamon and A. Gariboldi re: 3AC claim next steps.	0.80	836.00
Ribeiro, Christian	6/13/2023	Attend call with A. Saba re: BVI issues	0.10	104.50
Ribeiro, Christian	6/13/2023	Review affidavit and papers filed in BVI re 3AC ch 11 filing (2.0); correspond with A. Saba, M. Cinnamon, M. Weinberg re same (0.2)	2.30	2403.50
Saba, Andrew	6/13/2023	Factual analysis re: BVI issues.	1.30	1358.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	6/13/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, K. Witchger, A. Mitchell re issues relating to 3AC claim.	0.50	640.00
Fike, Deandra	6/13/2023	Research re standard for proof of claims	1.20	1014.00
Weinberg, Michael	6/13/2023	Correspondence with C. Ribeiro re counterparty claims.	0.10	110.50
Saba, Andrew	6/13/2023	Legal analysis re: BVI issues.	3.00	3135.00
Ribeiro, Christian	6/13/2023	Call with M. Weinberg re BVI and plan issues	0.10	104.50
Ribeiro, Christian	6/13/2023	Review 3AC Claim Objection	1.20	1254.00
Larner, Sean	6/13/2023	Meeting with S. Spurrell re: 3AC presentation chronology	0.20	193.00
Saba, Andrew	6/13/2023	Correspondence re: next steps re: 3AC claim.	0.50	522.50
Kowiak, Michael J.	6/13/2023	Continue legal research on BVI proceeding issue	0.50	355.00
Kowiak, Michael J.	6/13/2023	Work on developing draft of section regarding BVI project	1.10	781.00
Fike, Deandra	6/13/2023	Call with D. Schwartz re 3AC claim next steps	0.10	84.50
Fike, Deandra	6/13/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, K. Witchger, A. Mitchell, B. Hammer re issues relating to 3AC claim	0.50	422.50
Schwartz, David Z.	6/13/2023	Call with D. Fike re 3AC claim next steps (0.1); Call with L. Barefoot, M. Cinnamon, A. Saba, K. Witchger, A. Mitchell, B. Hammer re issues relating to 3AC claim (0.5); correspond to L. Barefoot, D. Fike, M. Cinnamon re 3AC analysis (0.5); research open items for 3AC objection (0.2).	1.30	1534.00
Gariboldi, Adrian	6/13/2023	Perform research for BVI claim for M. Cinnamon, A. Saba.	2.00	1420.00
Cinnamon, Michael	6/13/2023	Call with L. Barefoot, D. Schwartz, A. Saba, K. Witchger,	0.50	577.50

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		A. Mitchell, B. Hammer re issues relating to 3AC claim		
Cinnamon, Michael	6/13/2023	Attend call with A. Saba, and A. Gariboldi re: 3AC claim next steps.	0.80	924.00
Cinnamon, Michael	6/13/2023	Further revisions to BVI law analysis.	2.90	3349.50
Barefoot, Luke A.	6/13/2023	T/c S.O'Neal re 3AC claims objection (0.3); review /comment on revised outline for 3AC substantive objection (0.8); corresp. M.Cinnamon re same (0.2); corresp. M.Cinnamon, R.Zutshi re process and strategy of 3AC claims objection (0.3); further corresp. M.Cinnamon re strategy and timeline for 3AC claims objection (0.1).	1.70	3026.00
Weinberg, Michael	6/13/2023	Call with C. Ribeiro re BVI and plan issues.	0.10	110.50
Saba, Andrew	6/13/2023	Attend call with C. Ribeiro re: BVI issues	0.10	104.50
Gariboldi, Adrian	6/13/2023	Attend call with M. Cinnamon and A. Saba re: 3AC claim next steps.	0.80	568.00
Saba, Andrew	6/14/2023	Revised legal analysis re: BVI issues.	0.60	627.00
Saba, Andrew	6/14/2023	Corresponded with team re: 3AC issues.	0.50	522.50
Saba, Andrew	6/14/2023	Factual analysis re: 3AC claim.	2.30	2403.50
Kowiak, Michael J.	6/14/2023	Conduct legal research related to BVI project	1.20	852.00
Fike, Deandra	6/14/2023	Corresp. with D. Schwartz re claims pleading standard research	0.10	84.50
Fike, Deandra	6/14/2023	3AC claim research re application of federal pleading standard	2.00	1690.00
Saba, Andrew	6/14/2023	Attend call with R. Zutshi, L. Barefoot, D. Schwartz, M. Cinnamon, and A. Di Iorio (Agon) re: BVI issues.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	6/14/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, and A. Di Iorio (Agon) re: BVI issues. (partial attendance)	0.10	173.00
Saba, Andrew	6/14/2023	Attend call with M. Cinnamon re: 3AC claim next steps.	0.20	209.00
Mitchell, Alec F.	6/14/2023	Review of court filing re: collateral claims.	0.70	591.50
Barefoot, Luke A.	6/14/2023	Attend call with R. Zutshi (partial), D. Schwartz, M. Cinnamon, A. Saba, and A. Di Iorio (Agon) re: BVI issues.	0.40	712.00
Witchger, Kathryn	6/14/2023	Research related to claims	1.80	1989.00
Saba, Andrew	6/14/2023	Correspondence re: next steps re: 3AC claim.	3.30	3448.50
Mitchell, Alec F.	6/14/2023	Call with M. Cinnamon & K. Witchger re: issues relating to 3AC claim.	0.60	507.00
Witchger, Kathryn	6/14/2023	Call with M. Cinnamon, & A. Mitchell re: issues relating to 3AC claim.	0.60	663.00
Barefoot, Luke A.	6/14/2023	Call with D. Schwartz, and M. Cinnamon regarding 3AC claim.	0.40	712.00
Mitchell, Alec F.	6/14/2023	Research re: collateral claims.	1.70	1436.50
Saba, Andrew	6/14/2023	Attend call with M. Cinnamon, F. Siddiqui (Weil), and T. Jones (Weil) re: BVI issues	0.30	313.50
Fike, Deandra	6/14/2023	Corresp. with D. Schwartz re standard of proof for claims research	0.30	253.50
Saba, Andrew	6/14/2023	Revised analysis re: 3AC BVI claim.	2.10	2194.50
Saba, Andrew	6/14/2023	Attend call with M. Cinnamon re: 3AC claim issues.	0.20	209.00
Larner, Sean	6/14/2023	Updated privilege review for 3AC presentation (.5); double-checked work (.5); summarized and sent to partners for review (3.8).	4.80	4632.00
Ribeiro, Christian	6/14/2023	Revise 3ac claim objection	1.90	1985.50
O'Neal, Sean A.	6/14/2023	Calls and correspondence with Cleary team re 3AC strategy.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	6/14/2023	Attend call with R. Zutshi (partial), L. Barefoot, M. Cinnamon, A. Saba, and A. Di Iorio (Agon) re: BVI issues (0.4); correspond to L. Barefoot, D. Fike, A. Saba, M. Cinnamon re 3AC claims (0.9); Call with L. Barefoot and M. Cinnamon regarding 3AC claim (0.4); call with L. Barefoot re 3AC claims (0.3).	2.00	2360.00
Morrow, Emily S.	6/14/2023	Conduct legal research regarding liquidator claims	2.50	2412.50
Morrow, Emily S.	6/14/2023	Conduct factual research regarding joint liquidator claims	0.30	289.50
Hammer, Brandon M.	6/14/2023	Reviewed BVI declaration.	1.00	1280.00
Cinnamon, Michael	6/14/2023	Meeting with A. Gariboldi to discuss 3AC claim next steps.	0.20	231.00
Cinnamon, Michael	6/14/2023	Attend call with A. Saba re: 3AC claim next steps.	0.20	231.00
Cinnamon, Michael	6/14/2023	Attend call with A. Saba, F. Siddiqui (Weil), and T. Jones (Weil) re: BVI issues.	0.30	346.50
Cinnamon, Michael	6/14/2023	Attend call with A. Saba re: 3AC claim issues.	0.20	231.00
Gariboldi, Adrian	6/14/2023	Meeting with M. Cinnamon to discuss 3AC claim next steps.	0.20	142.00
Cinnamon, Michael	6/14/2023	Call with K. Witchger, & A. Mitchell re: issues relating to 3AC claim.	0.60	693.00
Gariboldi, Adrian	6/14/2023	Prepare materials for 3AC claim with M. Cinnamon and A. Saba.	6.20	4402.00
Cinnamon, Michael	6/14/2023	Call with L. Barefoot, D. Schwartz regarding 3AC claim.	0.40	462.00
Cinnamon, Michael	6/14/2023	Attend call with R. Zutshi (partial), L. Barefoot, D. Schwartz, A. Saba, and A. Di Iorio (Agon) re: BVI issues.	0.40	462.00
Cinnamon, Michael	6/14/2023	Drafting analysis of BVI issues.	5.10	5890.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/14/2023	Call with D. Schwartz, M. Cinnamon (partial), A. Saba re 3AC claim research	0.50	422.50
Barefoot, Luke A.	6/14/2023	Review/revise draft BVI expert report (0.6); corresp. M.Cinnamon, A.Saba re same (0.2); corresp. S.O'Neal re same (0.1).	0.90	1602.00
Barefoot, Luke A.	6/14/2023	Call with D. Schwartz re 3AC claims (0.3)	0.30	534.00
Saba, Andrew	6/15/2023	Researched issues related to 3AC claim.	1.50	1567.50
Ribeiro, Christian	6/15/2023	Correspond with A. Saba re plan distribution provisions	0.10	104.50
Witchger, Kathryn	6/15/2023	Review and revision to claims language	1.00	1105.00
Minott, Richard	6/15/2023	Correspondence with C. Ribeiro re 3AC	0.40	386.00
Fike, Deandra	6/15/2023	Draft summary of pleading standard for claims	0.80	676.00
Barefoot, Luke A.	6/15/2023	T/c J.Gerber, re damages expert.	0.10	178.00
Larner, Sean	6/15/2023	Started review of 3AC TP's chronology	3.10	2991.50
Schwartz, David Z.	6/15/2023	Correspond to D. Fike,, L. Barefoot, M. Cinnamon re 3AC claims analysis (1); revise draft re 3AC claims objection (0.5); research bases for 3AC claims objection (0.5).	2.00	2360.00
Gerber, Jared M.	6/15/2023	t/c L.Barefoot re damages expert	0.10	173.00
Gerber, Jared M.	6/15/2023	Email to L.Barefoot re damages expert	0.20	346.00
Morrow, Emily S.	6/15/2023	Legal research regarding joint liquidator claims	1.90	1833.50
Morrow, Emily S.	6/15/2023	Review factual and legal research regarding BVI next steps	1.00	965.00
Mitchell, Alec F.	6/15/2023	Emails to M. Cinnamon, E. Morrow, K. Witchger, A. Saba, & A. Gariboldi re: collateral claims research.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	6/15/2023	Reviewed and commented on objection.	1.00	1280.00
Gariboldi, Adrian	6/15/2023	Edit materials for 3AC claim with M. Cinnamon, A. Saba.	1.50	1065.00
Cinnamon, Michael	6/15/2023	Attend call with A. Saba re: 3AC Claim issues.	0.10	115.50
Cinnamon, Michael	6/15/2023	Drafting analysis of BVI issues.	2.00	2310.00
Cinnamon, Michael	6/15/2023	Developing strategy regarding next steps in BVI.	2.40	2772.00
Barefoot, Luke A.	6/15/2023	Analyze D.Fike research re application of 12(b)(6) to proofs of claims (0.6); correspondence D.Schwartz, D.Fike, M.Cinnamon re same (0.4); review BVI declaration revisions (0.2); correspondence M.Cinnamon, C.Parker (Maitland Chambers), A.DiIorio (Agon) re same (0.2); review background facts revised section for transmission to BVI expert (0.3).	1.70	3026.00
Saba, Andrew	6/15/2023	Attend call with A. Saba re: 3AC Claim issues.	0.10	104.50
Saba, Andrew	6/16/2023	Revised analysis re: 3AC claim.	3.20	3344.00
Saba, Andrew	6/16/2023	Reviewed documents re: BVI issues.	1.40	1463.00
Fike, Deandra	6/16/2023	Revise claims pleading standard summary re edits from D. Schwartz and L. Barefoot	1.20	1014.00
Zutshi, Rishi N.	6/16/2023	Attend call with M. Cinnamon, A. Saba, R. Berkovich (Weil), S. Sue (Weil), and F. Siddiqui (Weil) re: BVI issues.	0.40	692.00
Ribeiro, Christian	6/16/2023	Call with A. Saba, M. Cinnamon re: BVI and 3AC claim issues	0.30	313.50
Fike, Deandra	6/16/2023	Research 3AC prepetition conversion and preference claims (5.5); Call with with D. Schwartz, M. Cinnamon and A. Saba re 3AC claim research (.5)	6.00	5070.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/16/2023	Call with M. Cinnamon and C. Ribeiro re: BVI and 3AC issues	0.30	313.50
Kowiak, Michael J.	6/16/2023	Work on draft of section regarding BVI project	0.60	426.00
Kowiak, Michael J.	6/16/2023	Conduct legal research re: BVI project	2.60	1846.00
Saba, Andrew	6/16/2023	Call with D. Schwartz, M. Cinnamon, and D. Fike re 3AC claim research	0.50	522.50
Kowiak, Michael J.	6/16/2023	Draft email to M. Cinnamon and A. Saba regarding research and drafted related to BVI project	0.10	71.00
Saba, Andrew	6/16/2023	Corresponded with team re: 3AC claim.	1.50	1567.50
Schwartz, David Z.	6/16/2023	Call with M. Cinnamon, A. Saba, and D. Fike re 3AC claim research (0.5); call with L. Barefoot re 3AC claim analysis (0.5); Call with D. Fike re 3AC claim research (0.2); correspond with L. Barefoot, D. Fike, M. Cinnamon, A. Saba re 3AC claim analysis (0.6); revise 3AC claim objection (0.7).	2.50	2950.00
Barefoot, Luke A.	6/16/2023	Call with D. Schwartz re 3AC claim analysis (0.5); review/revise draft 3AC objection (1.4); correspondence M.Cinnamon, D.Schwartz, D.Fike, A.Saba re same (0.3).	2.20	3916.00
Cinnamon, Michael	6/16/2023	Attend call with R. Zutshi, A. Saba, R. Berkovich (Weil), S. Sue (Weil), and F. Siddiqui (Weil) re: BVI issues.	0.40	462.00
Cinnamon, Michael	6/16/2023	Call with C. Ribeiro and A. Saba re: BVI and 3AC claim issues.	0.30	346.50
Cinnamon, Michael	6/16/2023	Call with D. Schwartz, A. Saba and D. Fike re 3AC claim research.	0.50	577.50
Cinnamon, Michael	6/16/2023	Drafting analysis of BVI issues.	2.20	2541.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	6/16/2023	Call with D. Schwartz re 3AC claim research	0.20	169.00
Saba, Andrew	6/16/2023	Attend call with M. Cinnamon, R. Zutshi, R. Berkovich (Weil), S. Sue (Weil), and F. Siddiqui (Weil) re: BVI issues	0.40	418.00
Barefoot, Luke A.	6/17/2023	Correspondence A.Dilorio (Agon), M.Cinnamon re Parker declaration.	0.20	356.00
Schwartz, David Z.	6/17/2023	Revise 3AC objection.	0.50	590.00
Barefoot, Luke A.	6/18/2023	Correspondence with M.Cinnamon re Parker declaration draft.	0.20	356.00
Cinnamon, Michael	6/18/2023	Drafting analysis of BVI issues.	2.10	2425.50
Ribeiro, Christian	6/19/2023	Revise 3AC claim objection	0.60	627.00
Fike, Deandra	6/19/2023	3AC claim research	1.80	1521.00
Ribeiro, Christian	6/19/2023	Review Latham affidavit re 3AC sanction hearing (1.0); correspond with A. Saba, M. Cinnamon re same (0.3)	1.30	1358.50
Saba, Andrew	6/19/2023	Drafted analysis re: BVI issues.	2.00	2090.00
Barefoot, Luke A.	6/19/2023	Correspondence with M. Cinnamon, B. Hammer, R. Zutshi, A. Dilorio (Agon), C. Parker (KC) re BVI law declaration.	0.50	890.00
Schwartz, David Z.	6/19/2023	Review and comment upon expert declaration.	0.30	354.00
Cinnamon, Michael	6/19/2023	Drafting analysis of BVI issues.	1.20	1386.00
Zutshi, Rishi N.	6/19/2023	Analyze materials related to BVI issues and related communications.	0.90	1557.00
Hammer, Brandon M.	6/19/2023	Reviewed and commented on BVI declaration.	1.00	1280.00
Saba, Andrew	6/20/2023	Revised analysis re: 3AC claim (1.1); Call with B. Hammer, L. Barefoot, M. Cinnamon (partial), A. Dilorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues (.7)	1.80	1881.00
Fike, Deandra	6/20/2023	Corresp. with M. Cinnamon re conversion claim research	0.90	760.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/20/2023	Drafted factual analysis re: 3AC claim.	3.00	3135.00
Hammer, Brandon M.	6/20/2023	Attend call with L. Barefoot, M. Cinnamon (partial), A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	896.00
Barefoot, Luke A.	6/20/2023	Correspondence C.Parker (Maitland Chambers), M.Cinnamon, R.Zutshi re comments on BVI law declaration.	0.10	178.00
Schwartz, David Z.	6/20/2023	Research 3AC claims (0.9); revise 3AC claim objection (0.6); correspond to D. Fike, L. Barefoot, M. Cinnamon re 3AC claims (0.6).	2.10	2478.00
Cinnamon, Michael	6/20/2023	Call with L. Barefoot, B. Hammer, A. Saba, A. Dilorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues (partial attendance)	0.60	693.00
Barefoot, Luke A.	6/20/2023	Call with B. Hammer, M. Cinnamon (partial), S. Andrew, A. Dilorio (Agon), and C. Parker (Maitland Chmabers) re: 3AC claim issues	0.70	1246.00
Saba, Andrew	6/21/2023	Legal analysis re: 3AC claim.	1.80	1881.00
Saba, Andrew	6/21/2023	Corresponded with team re: BVI issues.	0.50	522.50
Barefoot, Luke A.	6/21/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	1246.00
Saba, Andrew	6/21/2023	Attend call with L. Barefoot, B. Hammer, M. Cinnamon, A. Di Iorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	731.50
Saba, Andrew	6/21/2023	Attend call with M. Cinnamon re: 3AC claim next steps.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/21/2023	Corresponded with team re: BVI issues.	0.70	731.50
Barefoot, Luke A.	6/21/2023	Teleconference with S.O'Neal re strategy on 3AC claims objection.	0.10	178.00
Saba, Andrew	6/21/2023	Corresponded with team re: issues related to 3AC claim.	1.10	1149.50
Barefoot, Luke A.	6/21/2023	Call with M. Cinnamon to discuss BVI issues.	0.20	356.00
Saba, Andrew	6/21/2023	Factual analysis re: 3AC claim.	1.20	1254.00
Schwartz, David Z.	6/21/2023	Correspond to L. Barefoot, D. Fike, M. Cinnamon re 3AC claims (0.4); call with L. Barefoot re 3AC claims (0.6).	0.60	708.00
Hammer, Brandon M.	6/21/2023	Attend call with L. Barefoot, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	896.00
Gariboldi, Adrian	6/21/2023	Perform research on 3AC claim with A. Saba.	1.00	710.00
Cinnamon, Michael	6/21/2023	Attend call with L. Barefoot, B. Hammer, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	808.50
Cinnamon, Michael	6/21/2023	Attend call with A. Saba re: 3AC claim next steps.	0.20	231.00
Cinnamon, Michael	6/21/2023	Call with L. Barefoot to discuss BVI issues.	0.20	231.00
Cinnamon, Michael	6/21/2023	Drafting analysis of BVI legal issues.	1.20	1386.00
O'Neal, Sean A.	6/21/2023	Call with L. Barefoot re strategy on 3AC claims objection.	0.10	182.00
Saba, Andrew	6/22/2023	Researched issues re: 3AC claim.	3.00	3135.00
Schwartz, David Z.	6/22/2023	Correspond to L. Barefoot, M. Cinnamon, D. Fike re 3AC claims.	0.50	590.00
Barefoot, Luke A.	6/22/2023	Teleconference with D.Schwartz re 3AC objection (0.2); correspondence A.Saba, M.Cinnamon, D.Schwartz re sanctions hearing schedule re 3AC (0.3).	0.50	890.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	6/22/2023	Revising draft analysis of BVI legal issues.	0.40	462.00
Saba, Andrew	6/23/2023	Researched 3AC claim issues, corresponded with team regarding the same.	1.40	1463.00
Fike, Deandra	6/23/2023	Meeting with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps.	0.50	422.50
Saba, Andrew	6/23/2023	Meeting with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, D. Fike, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps.	0.50	522.50
Mitchell, Alec F.	6/23/2023	Meeting with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, and A. Gariboldi to discuss 3AC claim next steps.	0.50	422.50
Hammer, Brandon M.	6/23/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps.	0.50	640.00
Ribeiro, Christian	6/23/2023	Attend call with R. Zutshi, M. Cinnamon, A. Saba, R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: BVI issues.	0.50	522.50
Zutshi, Rishi N.	6/23/2023	Attend call with M. Cinnamon, C. Ribeiro, A. Saba, R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: BVI issues.	0.50	865.00
Ribeiro, Christian	6/23/2023	Review developments in BVI	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/23/2023	Meeting with B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps.	0.50	890.00
O'Neal, Sean A.	6/23/2023	Correspondence with L. Barefoot.	0.10	182.00
Schwartz, David Z.	6/23/2023	Meeting with L. Barefoot, B. Hammer, M. Cinnamon, A. Saba, D. Fike, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps (0.5); correspond to L. Barefoot, M. Cinnamon, D. Fike re 3AC claims (0.5); research 3AC claims (0.5).	1.50	1770.00
Barefoot, Luke A.	6/23/2023	Correspondence M.Cinnamon, A.Saba, D.Schwartz, D.Fike re timing of BVI sanctions hearing (0.3); prepare revised outline for structure of 3AC objection (0.4); correspondence.. M.Cinnamon re same (0.1).	0.80	1424.00
Gariboldi, Adrian	6/23/2023	Meeting with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, and A. Mitchell to discuss 3AC claim next steps.	0.50	355.00
Cinnamon, Michael	6/23/2023	Meeting with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, A. Mitchell, and A. Gariboldi to discuss 3AC claim next steps.	0.50	577.50
Cinnamon, Michael	6/23/2023	Attend call with R. Zutshi, M. Cinnamon, C. Ribeiro, A. Saba, R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: BVI issues.	0.50	577.50
Cinnamon, Michael	6/23/2023	Revising draft analysis of BVI legal issues.	2.40	2772.00

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Saba, Andrew	6/23/2023	Attend call with M. Cinnamon, C. Ribeiro, R. Zutshi, R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: BVI issues.	0.50	522.50
Saba, Andrew	6/24/2023	Drafted analysis re: 3AC claim.	1.50	1567.50
Saba, Andrew	6/26/2023	Revised analysis re: 3AC claim.	3.30	3448.50
Fike, Deandra	6/26/2023	Call with D. Schwartz, M. Cinnamon (partial) and A. Saba (partial) re 3AC prepetition claim research	0.30	253.50
Fike, Deandra	6/26/2023	Draft research summary on 3AC prepetition claims	1.60	1352.00
Saba, Andrew	6/26/2023	(Partial) Call with D. Schwartz., M. Cinnamon, and D. Fike re 3AC prepetition claim research	0.10	104.50
Schwartz, David Z.	6/26/2023	Call with, M. Cinnamon (partial), A. Saba (partial), and D. Fike re 3AC prepetition claim research (0.3); call with L. Barefoot re 3AC cliams (0.3); analysis re setoff issues of 3AC claims (0.7); review expert report re 3AC claims (0.3).	1.60	1888.00
Barefoot, Luke A.	6/26/2023	Call with D. Schwartz re 3AC claims.	0.30	534.00
Barefoot, Luke A.	6/26/2023	Bbegin review of revised BVI expert opinion (0.7); corresp. M.Cinnamon, A.Saba re same (0.1).	0.80	1424.00
Cinnamon, Michael	6/26/2023	Revising analysis of BVI legal issues.	1.30	1501.50
Cinnamon, Michael	6/26/2023	Call with D. Schwartz., M. Cinnamon (partial, .1), A. Saba (partial, .1), and D. Fike re 3AC prepetition claim research.	0.10	115.50
Saba, Andrew	6/27/2023	Attend call with M. Cinnamon re: BVI next steps.	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	6/27/2023	Review and revision to claims matter	1.00	1105.00
Fike, Deandra	6/27/2023	3AC research re prepetition conversion and preference claims	3.00	2535.00
Fike, Deandra	6/27/2023	Call with D. Schwartz re 3AC conversion and preference claim research	0.10	84.50
Saba, Andrew	6/27/2023	Prepared materials re: BVI next steps.	1.00	1045.00
Barefoot, Luke A.	6/27/2023	Meeting with Ronit Berkovich (Weil), Furqaan Siddiqui (Weil), Taylor Jones (Weil), R. Zutshi (partial), M. Cinnamon, and A. Gariboldi to discuss 3AC BVI next steps.	0.50	890.00
Zutshi, Rishi N.	6/27/2023	Meeting with Ronit Berkovich (Weil), Furqaan Siddiqui (Weil), Taylor Jones (Weil), L. Barefoot, M. Cinnamon, and A. Gariboldi to discuss 3AC BVI next steps.	0.30	519.00
Schwartz, David Z.	6/27/2023	Call with D. Fike re 3AC conversion and preference claim research.	0.10	118.00
Schwartz, David Z.	6/27/2023	Correspond to D. Fike, L. Barefoot, A. Saba re 3AC claims.	0.50	590.00
Barefoot, Luke A.	6/27/2023	Review materials to share with Weil re DCG for BVI sanctions hearing (0.2); follow up correspondence T.Jones (Weil), R.Berkovitch (Weil), A.Saba re same (0.1); correspondence M.Leto (A&M), J.Vanlare re request from NR for 3AC transaction data (0.1); correspondence C.Parker (KC), M.Cinnamon, A.Saba re BVI expert report (0.2).	0.60	1068.00
Gariboldi, Adrian	6/27/2023	Meeting with Ronit Berkovich (Weil), Furqaan Siddiqui (Weil), Taylor Jones (Weil), L. Barefoot, R. Zutshi (partial), and M.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cinnamon to discuss 3AC BVI next steps.		
Gariboldi, Adrian	6/27/2023	Attend to filing of adjournment letter, share with Z. Shamis materials for declarations.	1.00	710.00
Gariboldi, Adrian	6/27/2023	Conduct research for A. Saba on 3AC claim.	0.60	426.00
Cinnamon, Michael	6/27/2023	Meeting with Ronit Berkovich (Weil), Furqaan Siddiqui (Weil), Taylor Jones (Weil), L. Barefoot, R. Zutshi (partial), M. Cinnamon, and A. Gariboldi to discuss 3AC BVI next steps.	0.50	577.50
Cinnamon, Michael	6/27/2023	Attend call with A. Saba re: BVI next steps.	0.10	115.50
Cinnamon, Michael	6/27/2023	Revising draft analysis of BVI legal issues.	2.70	3118.50
Saba, Andrew	6/28/2023	Corresponded with team re: 3AC claim next steps.	0.50	522.50
Fike, Deandra	6/28/2023	Revise 3AC prepetition claim research summary re D. Schwartz edits	0.50	422.50
Witchger, Kathryn	6/28/2023	Analysis of claims issues	2.00	2210.00
Kim, Hoo Ri	6/28/2023	Reviewing correspondence re: vendors	0.60	663.00
Schwartz, David Z.	6/28/2023	Review declaration re BVI law re 3AC claims.	0.20	236.00
Barefoot, Luke A.	6/28/2023	Review/revise further draft C.Parker (KC) BVI law report (1.2); correspondence M.Cinnamon, B.Hammer, C.Parker (KC), A.Saba re same (0.3); correspondence T.Jones (Weil), A.Saba, M.Cinnamon re supporting information for 3AC expert (0.2).	1.70	3026.00
Hammer, Brandon M.	6/28/2023	Reviewed and commented on declaration.	1.50	1920.00
Cinnamon, Michael	6/28/2023	Revising draft analysis of BVI legal issues.	2.90	3349.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/29/2023	Researched issues re: 3AC claim.	1.50	1567.50
Witchger, Kathryn	6/29/2023	Preparation for call on claims analysis	0.20	221.00
Witchger, Kathryn	6/29/2023	Attend call with S. Rocks, L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps	0.60	663.00
Saba, Andrew	6/29/2023	Attend call with S. Rocks, L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, K. Witchger, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps.	0.60	627.00
Barefoot, Luke A.	6/29/2023	Attend call with S. Rocks, B. Hammer, D. Schwartz, M. Cinnamon, K. Witchger, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps.	0.60	1068.00
Saba, Andrew	6/29/2023	Revised analysis re: 3AC Claim.	2.70	2821.50
Witchger, Kathryn	6/29/2023	Attend call with S. Rocks re: 3AC claim next steps	0.60	663.00
Fike, Deandra	6/29/2023	Revise research re 3AC prepetition preference and conversion claims	3.00	2535.00
Saba, Andrew	6/29/2023	Attend call with M. Cinnamon and D. Fike re: 3AC Claim next steps.	0.40	418.00
Fike, Deandra	6/29/2023	Attend call with M. Cinnamon, A. Saba re: 3AC Claim next steps	0.20	169.00
Saba, Andrew	6/29/2023	Attend call with D. Schwartz re: 3AC claim issues.	0.10	104.50
Schwartz, David Z.	6/29/2023	Attend call with S. Rocks, L. Barefoot, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps (0.6); call with L. Barefoot re 3AC claims (0.2); review	1.80	2124.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		expert declaration (0.2); call with D. Fike re 3AC claims (0.2); attend call with A. Saba re: 3AC claim issues (0.1); research 3AC claims (0.5).		
Rocks, Sandra M.	6/29/2023	Attend call with L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, K. Witchger, A. Saba, A. Di Iorio (Agon) and C. Parker (Maitland) regarding 3AC claim next steps.	0.60	891.00
Rocks, Sandra M.	6/29/2023	Attend call with Kathryn Witchger regarding 3AC claim next steps.	0.60	891.00
Rocks, Sandra M.	6/29/2023	Call with M. Cinnamon regarding BVI law issues.	0.30	445.50
Hammer, Brandon M.	6/29/2023	Attend call with S. Rocks, L. Barefoot, D. Schwartz, M. Cinnamon, K. Witchger, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps.	0.60	768.00
Barefoot, Luke A.	6/29/2023	Call with D. Schwartz re 3AC claims.	0.20	356.00
Cinnamon, Michael	6/29/2023	Attend call with S. Rocks, L. Barefoot, B. Hammer, D. Schwartz, M. Cinnamon, K. Witchger, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim next steps.	0.60	693.00
Cinnamon, Michael	6/29/2023	Attend call with M. Cinnamon, A. Saba, and D. Fike (partial) re: 3AC Claim next steps.	0.40	462.00
Cinnamon, Michael	6/29/2023	Call with S. Rocks and M. Cinnamon regarding BVI law issues.	0.30	346.50
Cinnamon, Michael	6/29/2023	Revising draft analysis of BVI law issues.	3.40	3927.00
Gariboldi, Adrian	6/29/2023	Research issue for 3AC claim with M. Cinnamon, A. Saba.	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/29/2023	Correspondence M.Cinnamon, A.Saba, re demonstrations of value on collateral substitutions (0.7); correspondence P.Abelson (W&C), C.West (W&C), S.O'Neal, A.Saba re 3AC strategy alignment (0.2); revisions to draft BVI expert opinion (0.6); correspondence M.Saba, BVI expert re same (0.2).	1.70	3026.00
Fike, Deandra	6/30/2023	Revise 3AC research	0.20	169.00
Fike, Deandra	6/30/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, A. Saba, and P. Abelson (UCC) re 3AC claims update	1.00	845.00
Saba, Andrew	6/30/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, D. Fike, and P. Abelson (UCC) re 3AC claims update	1.00	1045.00
Saba, Andrew	6/30/2023	Researched issues re: 3AC claim.	1.00	1045.00
Schwartz, David Z.	6/30/2023	Call with S. O'Neal, L. Barefoot, A. Saba, D. Fike, and P. Abelson (UCC) re 3AC claims update (1.0); revise draft objection re 3AC claims (0.6); research preference questions (0.7); review revised expert declaration (0.2); correspond to D. Fike re 3AC claims (0.2)	2.70	3186.00
Barefoot, Luke A.	6/30/2023	Call with S. O'Neal, D. Schwartz, A. Saba, D. Fike, and P. Abelson (UCC) re 3AC claims update.	1.00	1780.00
Cinnamon, Michael	6/30/2023	Revising analysis of BVI law issues.	1.70	1963.50
Cinnamon, Michael	6/30/2023	Call with A. Gariboldi to discuss 3AC claim next steps.	0.20	231.00
Saba, Andrew	6/30/2023	Call to discuss document production with A. Saenz, A. Lotty, B. Richey, J. Levy, and J. Vaughan Vines (partial).	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	6/30/2023	Call with M. Cinnamon to discuss 3AC claim next steps.	0.20	142.00
Gariboldi, Adrian	6/30/2023	Perform document review, research for 3AC claim with M. Cinnamon.	1.20	852.00
Barefoot, Luke A.	6/30/2023	Corresp. with R. Berkovitch (Weil), F. Siddiqui (Weil), R. Zutshi, M. Cinnamon re BVI sanctions process for 3AC (0.1); review further revisions from BVI expert (0.4); corresp. With C. West (W&C), P. Abelson (W&C), A. Saba re same (0.2).	0.70	1246.00
Barefoot, Luke A.	7/2/2023	Correspondence with T.Jones (Weil) re 3AC hearing re safe harbors in BVI (0.2); correspondence with R.Berkovitch (Weil) re same (0.2).	0.40	712.00
O'Neal, Sean A.	7/3/2023	Call with E. Daucher (Norton Rose) re GAP transactions (0.7). Follow up with M. Leto (A&M) re same (0.2).	0.90	1638.00
Barefoot, Luke A.	7/3/2023	Correspondence R.Zutshi, R.Berkovitch (Weil), M.Cinnamon re 3AC.	0.20	356.00
Saba, Andrew	7/4/2023	Attend call with B. Hammer, M. Cinnamon, D. Schwartz, J. Gerber, M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil), S. Sue (Weil) re: BVI next steps. (partial attendance)	1.10	1215.50
Cinnamon, Michael	7/4/2023	Attend call with B. Hammer, D. Schwartz, A. Saba (partial), J. Gerber, M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil), S. Sue (Weil) re: BVI next steps.	1.30	1534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	7/4/2023	Revising draft analysis of BVI law issues.	0.70	826.00
Schwartz, David Z.	7/4/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba (partial), J. Gerber, M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil), S. Sue (Weil) re: BVI next steps (1.3); correspond to L. Barefoot re 3AC claims (0.2).	1.50	1770.00
Hammer, Brandon M.	7/4/2023	Attend call with M. Cinnamon, D. Schwartz, A. Saba (partial), J. Gerber, M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil), S. Sue (Weil) re: BVI next steps.	1.30	1664.00
Barefoot, Luke A.	7/4/2023	Correspondence R.Zutshi, B.Hammer re coordination with Weil re BVI proceeding.	0.10	178.00
Gerber, Jared M.	7/4/2023	Attend call with B. Hammer, D. Schwartz, A. Saba (partial), M. Cinnamon, M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil), S. Sue (Weil) re: BVI next steps.	1.10	1903.00
Saba, Andrew	7/5/2023	3AC claim next steps.	2.50	2762.50
Fike, Deandra	7/5/2023	Corresp. with M. Cinnamon re 3AC claims next steps	1.00	965.00
Kowiak, Michael J.	7/5/2023	Revise draft paragraph re: BVI issue for A. Saba	1.50	1267.50
Kowiak, Michael J.	7/5/2023	Conduct further legal research related to BVI issue	0.70	591.50
Kowiak, Michael J.	7/5/2023	Prepare email (including attachments) to A. Saba re: revisions to BVI matter draft section	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/5/2023	Review legal analysis regarding BVI claims	1.30	1358.50
Cinnamon, Michael	7/5/2023	Revising analysis of BVI law issues.	4.70	5546.00
Cinnamon, Michael	7/5/2023	Developing strategy for next steps regarding 3AC claims.	0.70	826.00
Schwartz, David Z.	7/5/2023	Correspond to D. Fike re 3AC claims analysis (0.2); review 3AC claims objection (0.8).	1.00	1180.00
Gariboldi, Adrian	7/5/2023	Conduct factual development related to 3AC claim with M. Cinnamon, A. Saba, and E. Morrow.	3.20	2704.00
Barefoot, Luke A.	7/5/2023	Correspondence with M.Cinnamon re revised 3AC draft.	0.10	178.00
Saba, Andrew	7/6/2023	Revised analysis re: 3AC claim.	2.00	2210.00
Saba, Andrew	7/6/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.80	884.00
Fike, Deandra	7/6/2023	Corresp. with M. Cinnamon re 3AC claim next steps	0.20	193.00
Fike, Deandra	7/6/2023	Revise 3AC research re edits from L. Barefoot	1.50	1447.50
Fike, Deandra	7/6/2023	Meeting with L. Barefoot, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps	0.80	772.00
Saba, Andrew	7/6/2023	Meeting with L. Barefoot, M. Cinnamon, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.80	884.00
Saba, Andrew	7/6/2023	Revised analysis re: 3AC claim following team meeting.	3.00	3315.00
Saba, Andrew	7/6/2023	Attend call with M. Cinnamon re: 3AC claim next steps.	0.30	331.50
Saba, Andrew	7/6/2023	3AC claim next steps.	3.00	3315.00
Barefoot, Luke A.	7/6/2023	Meeting with M. Cinnamon, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.80	1424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/6/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC claim next steps	0.80	836.00
Morrow, Emily S.	7/6/2023	Analyze factual and legal research materials regarding 3AC claim	1.20	1254.00
Morrow, Emily S.	7/6/2023	Review edits to 3AC claim materials	0.80	836.00
Morrow, Emily S.	7/6/2023	Meeting with L. Barefoot, M. Cinnamon, A. Saba, D. Fike, , and A. Gariboldi to discuss 3AC claim	0.80	836.00
Morrow, Emily S.	7/6/2023	Perform legal research regarding 3AC claims	0.70	731.50
Gariboldi, Adrian	7/6/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC claim next steps.	0.80	676.00
Gariboldi, Adrian	7/6/2023	Meeting with L. Barefoot, M. Cinnamon, A. Saba, D. Fike, and E. Morrow to discuss 3AC claim next steps.	0.80	676.00
Gariboldi, Adrian	7/6/2023	Conduct factual development for 3AC claim with M. Cinnamon, A. Saba, and E. Morrow.	2.00	1690.00
Gariboldi, Adrian	7/6/2023	Conduct factual development for 3AC claim with A. Saba.	0.50	422.50
Cinnamon, Michael	7/6/2023	Attend call with A. Saba re: 3AC claim next steps.	0.30	354.00
Cinnamon, Michael	7/6/2023	Meeting with L. Barefoot, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps	0.80	944.00
Cinnamon, Michael	7/6/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.80	944.00
Cinnamon, Michael	7/6/2023	Revising analysis of BVI legal issues.	3.30	3894.00
Barefoot, Luke A.	7/6/2023	Revisions to draft 3AC objection.	1.70	3026.00
Saba, Andrew	7/7/2023	Revised analysis re: 3AC claim.	3.30	3646.50
Saba, Andrew	7/7/2023	Attend call with L. Barefoot, M. Cinnamon, C. Ribeiro, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Weil), J. Harris (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI issues		
Morrow, Emily S.	7/7/2023	Research regarding joint liquidator claims	0.50	522.50
Barefoot, Luke A.	7/7/2023	Attend call with M. Cinnamon, C. Ribeiro, A. Saba, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), J. Harris (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI issues.	0.60	1068.00
Fike, Deandra	7/7/2023	Corresp. with A. Gariboldi, and L. Barefoot re 3AC claim next steps	0.80	772.00
Fike, Deandra	7/7/2023	Research application of 11 USC 1528 re 3AC claims	1.00	965.00
Gariboldi, Adrian	7/7/2023	Engage in factual development related to 3AC claim with M. Cinnamon, A. Saba, D. Fike, and E. Morrow.	3.80	3211.00
Cinnamon, Michael	7/7/2023	Attend call with L. Barefoot, C. Ribeiro, A. Saba, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), J. Harris (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI issues.	0.60	708.00
Cinnamon, Michael	7/7/2023	Revising analysis of BVI legal issues.	4.60	5428.00
Cinnamon, Michael	7/7/2023	Developing strategy regarding next steps for 3AC claims.	0.60	708.00
Morrow, Emily S.	7/7/2023	Review legal and factual research regarding 3AC claims	0.70	731.50

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Barefoot, Luke A.	7/7/2023	Correspondence S.O'Neal, D.Fike re parallel claims in other crypto cases (0.1); begin review of pleadings re same (0.3); correspondence R.Berkovitch (Weil), A.Saba, M.Cinnamon re BVI expert declaration (0.1); review/revise updated draft 3AC objection (2.3); correspondence A.Saba, M.Cinnamon re same (0.1); correspondence. P.Abelson (W&C), C.West (W&C) re 3AC (0.1); review D.Fike analysis re notice requirements under claims procedures order (0.1); correspondence M.Cinnamon re 3AC exhibits (0.1).	3.20	5696.00
Fike, Deandra	7/8/2023	Research application of 11 USC 1528	0.30	289.50
Morrow, Emily S.	7/8/2023	Circulate drafts of legal analysis regarding BVI claims	0.40	418.00
Barefoot, Luke A.	7/8/2023	Correspondence with A. Saba, E. Morrow, J. Vanlare, D. Schwartz, S. O'Neal re circulation of 3AC claims objection (0.1); review A. Goldberg affidavit in BVI proceedings (0.3); correspondence from T. Jones (Weil) re same (0.1).	0.50	890.00
Fike, Deandra	7/9/2023	Draft summary regarding research on application of 11 USC 1528 (1); Corresp. with D. Schwartz re same (.2)	1.20	1158.00
Barefoot, Luke A.	7/9/2023	Review comments on 3AC draft objection from B.Hammer (0.2); corresp. M.Cinnamon re same (0.1).	0.30	534.00
Hammer, Brandon M.	7/9/2023	Commented on 3AC objection.	3.00	3840.00
Fike, Deandra	7/10/2023	Revise 3AC research re edits from B. Hammer	0.80	772.00

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Fike, Deandra	7/10/2023	Revise research summary re 11 USC 1528	0.20	193.00
Fike, Deandra	7/10/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, K. Witchger re 3AC claim next steps	0.20	193.00
Mitchell, Alec F.	7/10/2023	Review of collateral documentation.	0.60	579.00
Barefoot, Luke A.	7/10/2023	Call with D. Schwartz, M. Cinnamon, K. Witchger, and D. Fike re 3AC claim next steps.	0.20	356.00
Fike, Deandra	7/10/2023	Draft summary of FTX and 3AC objections to Blockifi disclosure statement	0.60	579.00
Schwartz, David Z.	7/10/2023	Revise draft 3AC objection (0.5); correspond to M. Cinnamon, D. Fike, L. Barefoot re 3AC claims (0.5); Call with L. Barefoot, M. Cinnamon, K. Witchger, and D. Fike re 3AC claim next steps (.2); research chapter 15 issues (0.3); research setoff issues (0.3).	1.80	2124.00
Barefoot, Luke A.	7/10/2023	T/c S.O'Neal re 3AC objection.	0.10	178.00
O'Neal, Sean A.	7/10/2023	T/c L. Barefoot re 3AC objection.	0.10	182.00
O'Neal, Sean A.	7/10/2023	Correspondence with Cleary team re 3AC issues.	0.30	546.00
Cinnamon, Michael	7/10/2023	Revising draft 3AC claim objection.	4.60	5428.00
Cinnamon, Michael	7/10/2023	Call with L. Barefoot, D. Schwartz, K. Witchger, and D. Fike re 3AC claim next steps.	0.20	236.00
Barefoot, Luke A.	7/10/2023	Correspondence P.Abelson (W&C), M.Cinnamon re Teneo 3AC report (0.1); correspondence B.Hammer, D.Fike, D.Schwartz re B.Hammer comments to draft objection (0.1); further revisions to draft 3AC claims objection (1.6); correspondence M.Cinnamon re same (0.2); correspondence. A.DiIorio (Agon	2.30	4094.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		law), M.Cinnamon, D.Schwartz re BVI law declaration (0.3).		
Schwartz, David Z.	7/11/2023	Review BVI documents (0.4); review 3AC objection (0.6).	1.00	1180.00
Gariboldi, Adrian	7/11/2023	Participate in fact development for 3AC claims with E. Morrow	3.20	2704.00
Morrow, Emily S.	7/11/2023	Revise draft discovery materials	1.10	1149.50
Hammer, Brandon M.	7/11/2023	Commented on omnibus objection.	0.50	640.00
Cinnamon, Michael	7/11/2023	Revising draft 3AC claim objection, including accompanying filings.	2.00	2360.00
Barefoot, Luke A.	7/11/2023	Correspondence A.Gariboldi re discovery request re telegram chats.	0.10	178.00
Fike, Deandra	7/12/2023	Review B. Hammer edits to 3AC research	0.30	289.50
Fike, Deandra	7/12/2023	Research setoff capacity re 3AC claims	0.40	386.00
Fike, Deandra	7/12/2023	Call with D. Schwartz re 3AC research updates.	0.20	193.00
Fike, Deandra	7/12/2023	3AC research edits re economic loss doctrine	0.60	579.00
Schwartz, David Z.	7/12/2023	Analyze setoff rights (0.5); call with L. Barefoot re 3AC objection (0.1); - Call with D. Fike re 3AC research updates (0.2); correspond to M. Cinnamon, L. Barefoot, D. Fike re 3AC objection.	1.30	1534.00
Barefoot, Luke A.	7/12/2023	Call with D. Schwartz re 3AC objection.	0.10	178.00
Morrow, Emily S.	7/12/2023	Prepare draft discovery requests	1.30	1358.50
Gariboldi, Adrian	7/12/2023	Research for 3AC claim with L. Barefoot, M. Cinnamon, and E. Morrow	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/12/2023	Review proposed revisions to BVI expert declaration (0.3); correspondence D.Schwartz, M.Cinnamon, D.Fike, E.Morrow re same (0.2); review/revise demonstrative exhibits to brief re transactions (0.2); review/revise draft factual declaration in support of objection (0.4); correspondence A.Gariboldi, E.Morrow, D.Schwartz, M.Cinnamon re same (0.1).	1.50	2670.00
Cinnamon, Michael	7/12/2023	Revising draft 3AC claim objection, including accompanying filings.	3.40	4012.00
Tung, Gemma	7/13/2023	Document preparation per E. Morrow	0.30	111.00
Schwartz, David Z.	7/13/2023	Correspond to D. Fike, L. Barefoot, M. Cinnamon re 3AC claims (0.5); call with L. Barefoot re 3AC claims (0.2); review BVI law declaration (0.3); review 3AC objection (0.5); research setoff issue (0.3).	1.80	2124.00
Barefoot, Luke A.	7/13/2023	Call with D. Schwartz re 3AC claims.	0.20	356.00
Gallagher, Ashlyn	7/13/2023	Correspondence with E. Morrow regarding bluebooking 1st omnibus objection	0.20	86.00
Dyer-Kennedy, Jade	7/13/2023	Reviewed Claims Objection for accuracy per E. Morrow	2.00	860.00
Morrow, Emily S.	7/13/2023	Revise legal analysis of claims and ancillary documents (0.8); Meeting with M. Cinnamon and A. Gariboldi to discuss 3AC claim next steps (0.2)	1.00	1045.00
Morrow, Emily S.	7/13/2023	Revise draft discovery materials	0.50	522.50
Morrow, Emily S.	7/13/2023	Perform general project and document management	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/13/2023	Correspondence A.Pretto-Sakmann (Genesis) re draft 3AC objection and strategy (0.4); review revisions to BVI law declaration (0.4); correspondence BVI KC, M.Cinnamon, D.Schwartz, I.DiIorio (Agon) re same (0.2); correspondence M.Cinnamon re open points on 3AC draft objection (0.3); correspondence T.Jones (Weil), M.Cinnamon re 3AC transactions (0.2); correspondence C.West re 3AC draft objection (0.1).	1.60	2848.00
Gariboldi, Adrian	7/13/2023	Perform research on 3AC claim with M. Cinnamon, E. Morrow.	1.80	1521.00
Gariboldi, Adrian	7/13/2023	Meeting with E. Morrow and M. Cinnamon to discuss 3AC claim next steps.	0.20	169.00
Cinnamon, Michael	7/13/2023	Meeting with E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.20	236.00
Cinnamon, Michael	7/13/2023	Revising draft 3AC discovery requests.	1.60	1888.00
Cinnamon, Michael	7/13/2023	Revising draft 3AC claim objection, including accompanying filings.	2.50	2950.00
Barefoot, Luke A.	7/14/2023	Call with D. Schwartz, M. Cinnamon, A. Di Iorio (Agon), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers) regarding BVI issues.	0.50	890.00
Barefoot, Luke A.	7/14/2023	Call with M. Cinnamon, D. Schwartz, E. Morrow and C. Parker (Maitland Chambers) regarding 3AC claims.	0.40	712.00
Tung, Gemma	7/14/2023	Document preparation per E. Morrow	4.80	1776.00
Dyer-Kennedy, Jade	7/14/2023	Reviewed Claims Objection for accuracy per E. Morrow	5.00	2150.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	7/14/2023	Correspondence with E. Morrow regarding Claims Objection review	0.10	43.00
Saran, Samira	7/14/2023	Prepared edits to brief per E. Morrow	2.50	1075.00
Morrow, Emily S.	7/14/2023	Call with L. Barefoot, M. Cinnamon, D. Schwartz and C. Parker (Maitland Chambers) regarding 3AC claims.	0.40	418.00
Morrow, Emily S.	7/14/2023	Review legal analysis and supporting ancillary documentation regarding 3AC claims	1.10	1149.50
Schwartz, David Z.	7/14/2023	Call L. Barefoot regarding 3AC strategy (0.3); Call with L. Barefoot, M. Cinnamon, A. Di Iorio (Agon), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers) regarding BVI issues (0.5); Call with L. Barefoot, M. Cinnamon, E. Morrow and C. Parker (Maitland Chambers) regarding 3AC claims (0.4); correspond to L. Barefoot, M. Cinnamon, E. Morrow regarding 3AC claims (0.5); review BVI law declaration (0.2); research setoff analysis (0.4); review exhibits for objection (0.3); prepare for call with BVI law expert through review of documents (0.2); analysis regarding 3AC discovery requests (0.3).	2.90	3422.00
Barefoot, Luke A.	7/14/2023	Call D. Schwartz regarding 3AC strategy.	0.30	534.00
Barefoot, Luke A.	7/14/2023	Correspondence BVI expert, I.DiIorio (Agon), M.Cinnamon re BVI law declaration (0.2); review document requests from Latham re 3AC (0.3); correspondence	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D.Schwartz, T.Ikeda (Latham), M.Cinnamon re same (0.2).		
Morrow, Emily S.	7/14/2023	Review edits to claim objection	2.50	2612.50
O'Neal, Sean A.	7/14/2023	Correspondence re 3AC issues with Cleary team.	0.40	728.00
Cinnamon, Michael	7/14/2023	Call with L. Barefoot, D. Schwartz, A. Di Iorio (Agon), T. Jones (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers) regarding BVI issues.	0.50	590.00
Cinnamon, Michael	7/14/2023	Call with L. Barefoot, D. Schwartz, E. Morrow and C. Parker (Maitland Chambers) regarding 3AC claims.	0.40	472.00
Cinnamon, Michael	7/14/2023	Revising draft 3AC claim objection.	1.20	1416.00
Schwartz, David Z.	7/15/2023	Correspond to E. Morrow, L. Barefoot regarding 3AC claims.	0.30	354.00
Barefoot, Luke A.	7/15/2023	Correspondence E.Morrow, D.Schwartz, M.Cinnamon re W&C comments to draft 3AC objection (0.2); correspondence C.West (W&C), P.Abelson (W&C), R.Berkovitch (Weil) re 3AC discovery served (0.2).	0.40	712.00
Morrow, Emily S.	7/15/2023	Email correspondence with D. Schwartz and L. Barefoot	0.50	522.50
Barefoot, Luke A.	7/16/2023	Correspondence T.Ikeda (Latham), E.Morrow, M.Cinnamon, D.Schwartz re Discovery served by 3AC (0.2); correspondence C.West (W&C), C.Shore (W&C), P.Abelson (W&C), R.Berkovitch (Weil) re same (0.1); correspondence A.Di Iorio (Agon BVI) re KC declaration in support of 3AC claims objection (0.1); correspondence F.Siddiqui (Weil)	0.70	1246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re comments on draft 3AC objection (0.1); begin review of same (0.3).		
Cinnamon, Michael	7/16/2023	Revising draft 3AC claim objection.	0.70	826.00
Fike, Deandra	7/17/2023	Review correspondence re 3AC claim next steps	0.50	482.50
Fike, Deandra	7/17/2023	Revise 3AC research	0.80	772.00
Fike, Deandra	7/17/2023	Draft omnibus objection customized notice	1.20	1158.00
Fike, Deandra	7/17/2023	Call with D. Schwartz re 3AC claims next steps	0.10	96.50
Barefoot, Luke A.	7/17/2023	Call with M. Cinnamon regarding next steps with regard to 3AC claim.	0.20	356.00
Fike, Deandra	7/17/2023	Research 3AC preference claims	0.50	482.50
Fike, Deandra	7/17/2023	Follow-up call with D. Schwartz regarding 3AC claims next steps	0.30	289.50
Fike, Deandra	7/17/2023	Corresp. with D. Schwartz and M. Cinnamon regarding claims objection hearing	0.60	579.00
Fike, Deandra	7/17/2023	Draft sealing motion for claims objection	0.80	772.00
Schwartz, David Z.	7/17/2023	Correspond to L. Barefoot, M. Cinnamon, D. Fike regarding 3AC claims (0.5); revise 3AC objection (0.6); Call with D. Fike re 3AC claims next steps (0.1); revise 3AC customized notice for objection (0.2); research setoff issues (0.3); Follow-up call with D. Fike re 3AC claims next steps (.3); call B. Hammer regarding 3AC claims (0.1); call L. Barefoot regarding 3AC claims (0.2); correspond regarding sealing motion for 3AC objection (0.1);	2.90	3422.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		research 3AC claims and potential defenses (0.5).		
Barefoot, Luke A.	7/17/2023	Call with D. Schwartz re 3AC claims.	0.20	356.00
Barefoot, Luke A.	7/17/2023	Correspondence A.Pretto sakmann re 3AC draft objection and declaration (0.3); revisions to draft factual declaration in support of 3AC objection (0.4); correspondence M.Cinnamon, E.Morrow re same (0.3); correspondence C.Zalka (Weil) re 3AC discovery requests (0.1); review revised draft incorporating W&C and Weil comments to 3AC draft (0.9); correspondence A. Morrow, M.Cinnamon, D.Schwartz re same (0.2); correspondence C.West (W&C) re revised draft (0.1); correspondence P.Abelman (W&C), B.Hammer, S.O'Neal, C.West (W&C) re 3AC (0.2); review W&C proposal re 3AC claims (0.2); correspondence F.Siddiqui (Weil), M.Cinnamon re BVI declaration (0.1); analyze potential declarants for 3AC objection (0.3); correspondence M.Cinnamon, E.Morrow re same (0.1); review draft customized notice for 3AC objection (0.1).	3.30	5874.00
Morrow, Emily S.	7/17/2023	Coordination with paralegal team regarding filing	0.30	313.50
Morrow, Emily S.	7/17/2023	Revise draft objection (.8); circulate to L. Barefoot (.1)	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/17/2023	Revise factual declaration for claim Objection	0.60	627.00
Morrow, Emily S.	7/17/2023	Update revised draft of claim Objection	0.50	522.50
Morrow, Emily S.	7/17/2023	Call with M. Cinnamon re: 3AC claim next steps	0.20	209.00
Morrow, Emily S.	7/17/2023	Prepare analysis regarding fact declaration	0.90	940.50
Morrow, Emily S.	7/17/2023	Implement edits to claim objection (.7); review same (1)	1.70	1776.50
Cinnamon, Michael	7/17/2023	Call with L. Barefoot regarding next steps with regard to 3AC claim.	0.20	236.00
Cinnamon, Michael	7/17/2023	Call with E. Morrow regarding 3AC claim next steps.	0.20	236.00
Cinnamon, Michael	7/17/2023	Call with S. Levander regarding 3AC claims.	0.20	236.00
Cinnamon, Michael	7/17/2023	Revising draft 3AC objection, including ancillary filings.	4.10	4838.00
Cinnamon, Michael	7/17/2023	Revising draft 3AC discovery requests.	1.40	1652.00
Fike, Deandra	7/18/2023	Draft motion to seal	3.70	3570.50
Fike, Deandra	7/18/2023	Research setoff for post-petition preference claims	1.70	1640.50
Barefoot, Luke A.	7/18/2023	Call with D. Schwartz, M. Cinnamon, C. Zalka (Weil), F. Siddiqui (Weil), M. Forte (Conyers), A. di Iorio (Agon) regarding 3AC claims.	0.30	534.00
Schwartz, David Z.	7/18/2023	Review sealing motion regarding 3AC objection (0.2); correspond to E. Morrow, M. Cinnamon, L. Barefoot, D. Fike regarding 3AC objection (1.2); Call L. Barefoot regarding 3AC objection (0.3); Call with L. Barefoot, M. Cinnamon, C. Zalka (Weil), F. Siddiqui (Weil), M. Forte (Conyers), A. di Iorio (Agon) regarding 3AC claims. (0.3); review 3AC claim objection (0.3);	2.20	2596.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review setoff analysis regarding 3AC (0.2).		
Barefoot, Luke A.	7/18/2023	Call D. Schwartz regarding 3AC objection.	0.30	534.00
Hammer, Brandon M.	7/18/2023	Call with D. Schwartz regarding 3AC claims.	0.10	128.00
Barefoot, Luke A.	7/18/2023	T/c S.O'Neal re 3AC objection.	0.10	178.00
VanLare, Jane	7/18/2023	Reviewed email from A. Tsang (Genesis) re contract rejection (.1)	0.10	173.00
Barefoot, Luke A.	7/18/2023	Revise draft RFAs and RFPs (1.4); correspondence M.Cinnamon, E.Morrow re same (0.2); correspondence M.Cinnamon, D.Fike, D.Schwartz re sealing motion (0.1); correspondence A.Pretto-Sakmann (Genesis), M.Cinnamon re 3AC declarant (0.2); revise proposed changes to fact declaration (0.9); correspondence M.Cinnamon re same (0.3); correspondence M.Cinnamon, D.Schwartz re hearing date (0.2); t/c S.O'Neal re strategy on 3AC objection timing (0.1); correspondence D.Schwartz, M.Cinnamon re sealing motion (0.1).	3.50	6230.00
Zutshi, Rishi N.	7/18/2023	Communications regarding 3AC objection.	0.50	865.00
Morrow, Emily S.	7/18/2023	Coordinate with paralegal team regarding filing (.4) prepare attorney declaration (.4)	0.80	836.00
Morrow, Emily S.	7/18/2023	Revise and circulate notice of appearance to R. Zutshi	0.30	313.50
Morrow, Emily S.	7/18/2023	Propose edits to claim objection	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/18/2023	Implement edits to claim objection	0.50	522.50
Morrow, Emily S.	7/18/2023	Perform document management and instructions for paralegal team on filing	0.60	627.00
Morrow, Emily S.	7/18/2023	Perform factual research regarding fact declaration for claim objection	0.60	627.00
Morrow, Emily S.	7/18/2023	Call with M. Cinnamon re: 3AC claim objection next steps	0.50	522.50
Morrow, Emily S.	7/18/2023	Implement edits to 3AC discovery requests	1.60	1672.00
Morrow, Emily S.	7/18/2023	Prepare draft R&Os to discovery requests	1.00	1045.00
Morrow, Emily S.	7/18/2023	Perform factual research regarding proposed edits to claim objection	0.50	522.50
Morrow, Emily S.	7/18/2023	Email communication with MAO and paralegal team regarding logistics for filing	0.40	418.00
Morrow, Emily S.	7/18/2023	Implement revisions to 3AC discovery requests	0.30	313.50
Cinnamon, Michael	7/18/2023	Call with L. Barefoot, D. Schwartz, C. Zalka (Weil), F. Siddiqui (Weil), M. Forte (Conyers), A. di Iorio (Agon) regarding 3AC claims.	0.30	354.00
Cinnamon, Michael	7/18/2023	Call with E. Morrow re: 3AC claim objection next steps..	0.50	590.00
Cinnamon, Michael	7/18/2023	Revising 3AC claim objection.	2.00	2360.00
Cinnamon, Michael	7/18/2023	Revising ancillary filings for 3AC claim objection, including exhibits.	4.30	5074.00
Fike, Deandra	7/19/2023	Draft notice of sealing motion revised order	2.50	2412.50
Fike, Deandra	7/19/2023	Revise customized notice for 3AC objection	0.10	96.50
Fike, Deandra	7/19/2023	Corresp. with M. Cinnamon and D. Schwartz regarding sealing motion status	0.10	96.50

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Fike, Deandra	7/19/2023	Revise sealing motion regarding 3AC objection	0.40	386.00
Gallagher, Ashlyn	7/19/2023	Prepare edits to declaration per M. Cinnamon	1.00	430.00
Fike, Deandra	7/19/2023	Revise 3AC objection notice of hearing	0.10	96.50
Barefoot, Luke A.	7/19/2023	Call with M. Cinnamon regarding 3AC claims.	0.10	178.00
Fike, Deandra	7/19/2023	Corresp. with Kroll regarding service of 3AC objection and sealing motion	0.60	579.00
Minott, Richard	7/19/2023	Correspondence with M. Cinnamon and E. Morrow, M. Weinberg regarding 3AC claim objection	1.80	1881.00
Tung, Gemma	7/19/2023	Prepared notice of appearance per E. Morrow	0.50	185.00
Mitchell, Alec F.	7/19/2023	Emails to S. Levander & M. Cinnamon re: collateral issues.	0.20	193.00
Fike, Deandra	7/19/2023	Revise 3AC objection, sealing motion and customized notice for service of 3AC and file	3.50	3377.50
Tung, Gemma	7/19/2023	Prepared Objection for filing per E. Morrow	1.00	370.00
Tung, Gemma	7/19/2023	Prepared Motion for filing per E. Morrow	1.30	481.00
Tung, Gemma	7/19/2023	Preparing Claim Objection Customized Notice per D. Fike	1.00	370.00
Dyer-Kennedy, Jade	7/19/2023	Assisted with filing of Omnibus Objection per D. Fike	1.00	430.00
Gallagher, Ashlyn	7/19/2023	Prepared exhibits for objection per E. Morrow	1.00	430.00
Tung, Gemma	7/19/2023	Prepared courtesy copies of filing for court per E. Morrow	0.80	296.00
Gallagher, Ashlyn	7/19/2023	Assisted team with sealing motion, objection and exhibits for filing per D. Dike and E. Morrow	4.60	1978.00
Dyer-Kennedy, Jade	7/19/2023	Correspondence with D. Fike regarding preparation of edits for Omnibus Objection	0.50	215.00

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Barefoot, Luke A.	7/19/2023	T/c A.DiIorio (Agon BVI) re BVI proofs of debt.	0.20	356.00
Barefoot, Luke A.	7/19/2023	Call with M. Cinnamon, D. Islim (Genesis), and A. Pretto-Sakmann (Genesis) regarding 3AC claim.	0.80	1424.00
Barefoot, Luke A.	7/19/2023	Call with M. Cinnamon regarding next steps for 3AC claim.	0.10	178.00
Barefoot, Luke A.	7/19/2023	Correspondence D.Islim (Genesis), A.Pretto-Sakmann (Genesis) re 3AC declaration (0.3); extensive revision of draft 3AC objection in order to finalize (3.4); review S.O'Neal comments to draft 3AC objection (0.3); correspondence S.O'Neal, D.Schwartz, M.Cinnamon re same (0.2); review Weil Gotshal comments of 7/19 to draft 3AC objection (0.1); correspondence F.Siddiqui (Weil), M.Cinnamon re same (0.1); review further White and Case comments to draft 3AC objection (0.3); revise draft sealing motion for 3AC (0.4); corresp. C.West (W&C), D.Fike, D.Schwartz re same (0.2); corresp. C.Walker (Kings Counsel), A.DiIorio (Agon BVI) re BVi declaration (0.2); review final revisions to same (0.3).	5.80	10324.00
Schwartz, David Z.	7/19/2023	Call with L. Barefoot re 3AC objection (0.1); review 3AC objection (0.6); correspond to L. Barefoot, D. Fike, E. Morrow re 3AC objection (1.5); revise sealing motion re 3AC objection (0.6).	2.80	3304.00
Barefoot, Luke A.	7/19/2023	Call with D. Schwartz re 3AC objection.	0.10	178.00
O'Neal, Sean A.	7/19/2023	Comment on objection to 3AC claim (0.7). Correspondence with D. Islim (Genesis) re same (0.3).	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	7/19/2023	Perform document management for filing claim objection	0.30	313.50
Morrow, Emily S.	7/19/2023	Prepare exhibits for filing claim objection	1.90	1985.50
Morrow, Emily S.	7/19/2023	Implement revisions to claim objection brief	1.50	1567.50
Morrow, Emily S.	7/19/2023	Perform factual research to update brief for claim objection and implement revisions	1.50	1567.50
Gariboldi, Adrian	7/19/2023	Perform factual research on 3AC claim with M. Cinnamon and E Morrow.	1.50	1267.50
Morrow, Emily S.	7/19/2023	Prepare ancillary documents for filing claim objection including finalizing notice of appearance for R. Zutshi	1.20	1254.00
Morrow, Emily S.	7/19/2023	Revise exhibits for filing claim objection	0.60	627.00
Morrow, Emily S.	7/19/2023	Implement revisions to brief for claim objection and exhibits	2.00	2090.00
Morrow, Emily S.	7/19/2023	Update exhibits for filing claim objection	0.90	940.50
Morrow, Emily S.	7/19/2023	Finalize filing of claim objection	1.60	1672.00
Cinnamon, Michael	7/19/2023	Call with L. Barefoot regarding 3AC claims.	0.10	118.00
Cinnamon, Michael	7/19/2023	Call with L. Barefoot, D. Islim (Genesis), and A. Pretto-Sakmann (Genesis) regarding 3AC claim.	0.80	944.00
Cinnamon, Michael	7/19/2023	Call with L. Barefoot regarding next steps for 3AC claim.	0.10	118.00
Cinnamon, Michael	7/19/2023	Revising draft 3AC claim objection.	4.90	5782.00
Cinnamon, Michael	7/19/2023	Revising draft exhibits to 3AC claim objection.	4.40	5192.00
Cinnamon, Michael	7/19/2023	Finalizing 3AC claim objection for filing.	3.10	3658.00
Gallagher, Ashlyn	7/20/2023	Call with D. Fike, E. Morrow, J. Dyer-Kennedy and G. Tung regarding Sealing Motion and Objection delivery coordination	0.30	129.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	7/20/2023	Call with E. Morrow, A. Gallagher, J. Dyer-Kennedy and G. Tung regarding Sealing Motion and Objection delivery coordination	0.30	289.50
Fike, Deandra	7/20/2023	Review 3AC request for production	0.30	289.50
Fike, Deandra	7/20/2023	Corresp. with paralegals regarding sealing motion materials	0.60	579.00
Tung, Gemma	7/20/2023	Call with D. Fike, E. Morrow, A. Gallagher and J. Dyer-Kennedy regarding Sealing Motion and Objection delivery coordination	0.30	111.00
Tung, Gemma	7/20/2023	Coordinating Sealing Motion Objection delivery per D. Fike	1.30	481.00
Fike, Deandra	7/20/2023	Corresp. with H. Kim regarding service of UST with Debtors' first omnibus objection sealed materials	0.20	193.00
Fike, Deandra	7/20/2023	Corresp. with B. Cyr, M. Hatch, M. Cinnamon regarding delivery of 3AC objection sealing motion materials	0.30	289.50
Mitchell, Alec F.	7/20/2023	Review of collateral claims (.5); Email to B. Hammer & K. Witchger regarding: same (.2); Email to S. Rocks & K. Witchger regarding: same (.3).	1.00	965.00
Tung, Gemma	7/20/2023	Mailing Sealing Motion and Objection per D. Fike	1.30	481.00
Barefoot, Luke A.	7/20/2023	T/c C.West (W&C) re 3AC discovery (0.1); revise draft 3AC RFAs and RFPs (1.1); correspondence E.Morrow, M.Cinnamon, C.West (W&C) re same (0.2); correspondence R.Berkovitch (Weil) re 3AC sanctions hearing (0.1); correspondence A.Pretto-Sakmann (Genesis), D.Islim (Gensis), M.Cinnamon, S.O'Neal re 3AC objection (0.2);	1.80	3204.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence H.Kim, D.Fike, G.Zipes (UST) re sealed 3AC objection (0.1).		
Dyer-Kennedy, Jade	7/20/2023	Call with D. Fike, E. Morrow, A. Gallagher and G. Tung regarding Sealing Motion and Objection delivery coordination	0.30	129.00
Dyer-Kennedy, Jade	7/20/2023	Correspondence with G. Tung and A. Gallagher regarding objection filing and courtesy copy mailing	0.80	344.00
Dyer-Kennedy, Jade	7/20/2023	Correspondence with F. Lopez, B. Cyr and L. Williams regarding objection mailing	0.30	129.00
Schwartz, David Z.	7/20/2023	Correspond to D. Fike, E. Morrow, L. Barefoot, M. Cinnamon re 3AC claims (0.4); review discovery requests re 3AC claims (0.2).	0.60	708.00
Gallagher, Ashlyn	7/20/2023	Prepared courtesy copies of objection and motion to seal per D. Fike	5.00	2150.00
Morrow, Emily S.	7/20/2023	Call with D. Fike, A. Gallagher, J. Dyer-Kennedy and G. Tung regarding Sealing Motion and Objection delivery coordination	0.30	313.50
Morrow, Emily S.	7/20/2023	Revise 3AC discovery requests	1.30	1358.50
Morrow, Emily S.	7/20/2023	Coordinate logistics for mailing courtesy copies of filing	0.60	627.00
Morrow, Emily S.	7/20/2023	Revise 3AC discovery requests	0.30	313.50
Morrow, Emily S.	7/20/2023	Implement revisions to discovery requests	0.80	836.00
Morrow, Emily S.	7/20/2023	Communicate with paralegal team regarding logistics for mailing physical copies of claim objection and motion to seal	0.40	418.00
Cinnamon, Michael	7/20/2023	Revising draft 3AC discovery requests.	3.60	4248.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	7/21/2023	Reviewed correspondence from PTO.	1.80	1989.00
Saba, Andrew	7/21/2023	Performed legal analysis related to BVI issues.	2.50	2762.50
Saba, Andrew	7/21/2023	Call with M. Cinnamon and E. Morrow regarding next steps re: discovery on 3AC claims	0.50	552.50
Morrow, Emily S.	7/21/2023	Revise requests for discovery	0.90	940.50
Morrow, Emily S.	7/21/2023	Call with M. Cinnamon and A. Saba regarding next steps re: discovery on 3AC claims	0.50	522.50
Morrow, Emily S.	7/21/2023	Analyze discovery requests from 3AC	0.50	522.50
Morrow, Emily S.	7/21/2023	Revise discovery requests	0.40	418.00
Morrow, Emily S.	7/21/2023	Finalize and serve discovery requests	2.60	2717.00
Schwartz, David Z.	7/21/2023	Review updates from BVI (0.2); review discovery requests for Three Arrows (0.3); correspond to D. Fike re Three Arrows objection (0.1).	0.60	708.00
O'Neal, Sean A.	7/21/2023	Review 3AC filing.	0.20	364.00
Barefoot, Luke A.	7/21/2023	Review proposed revisions to RFAs and RFPs directed at JLs from W&C (0.4); correspondence C.West (W&C), S.Kaul (W&C), M.Cinnamon, E.Morrow re same (0.2); finalize RFAs, RFPs (0.2); correspondence R.Berkovitch (Weil) re sanctions hearing and call (0.1); review supplemental Latham affidavit re claims objection (0.4); correspondence R.Berkovitch (Weil) re same (0.1); correspondence M.Cinnamon re same (0.1); review correspondence J.Safferstein (Weil), S.O'Neal re 3AC hearing (0.1); review update re sanctions hearing from T.Jones (Weil) (0.1).	1.30	2314.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	7/21/2023	Call with A. Saba and E. Morrow regarding next steps re: discovery on 3AC claims.	0.50	590.00
Cinnamon, Michael	7/21/2023	Revising draft 3AC discovery requests.	2.40	2832.00
Schwartz, David Z.	7/22/2023	Correspond to A. Saba re BVI law updates.	0.10	118.00
Barefoot, Luke A.	7/22/2023	Correspondence A.Saba, M.Cinnamon re BVI sanctions hearing (0.1); correspondence T. Jones (Weil) re same (0.1).	0.20	356.00
Barefoot, Luke A.	7/24/2023	T/c C.West (W&C) re 3AC sanction hearing.	0.10	178.00
Mitchell, Alec F.	7/24/2023	Emails to K. Witchger & S. Rocks re: collateral claims (.3); review of loan documentation regarding: collateral claims (.6); Email to L. Barefoot re: collateral claims (.1).	1.00	965.00
Barefoot, Luke A.	7/24/2023	Correspondence with S.O'Neal re 3AC strategy.	0.10	178.00
Barefoot, Luke A.	7/24/2023	Call with S. O'Neal regarding 3AC claims and related matters	0.20	356.00
Schwartz, David Z.	7/24/2023	Review updates on 3AC discovery (0.2); correspond to L. Barefoot, A. Saba re 3AC claims (0.3).	0.50	590.00
Barefoot, Luke A.	7/24/2023	T/c R.Berkovitch (Weil) re 3AC sanctions hearing.	0.30	534.00
Barefoot, Luke A.	7/24/2023	Correspondence S.O'neal re sanctions hearing (0.1); review A.Saba analysis re JL document requests (0.6); draft update to S.O'Neal (0.1); team re call with R.Berkovitch (Weil) (0.4); further responses re same (0.1).	1.30	2314.00
Morrow, Emily S.	7/24/2023	Draft R&Os to RFPs	3.50	3657.50
Morrow, Emily S.	7/24/2023	Revise R&Os to RFPs	1.10	1149.50
O'Neal, Sean A.	7/24/2023	Call with J. Saferstein (Weil) regarding 3AC claims objection issues (.10); follow-up call with P.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Abelson (W&C) regarding same (.10).		
O'Neal, Sean A.	7/24/2023	Call with L. Barefoot regarding 3AC claims and related matters (.20); correspondence with L. Barefoot and Cleary team regarding same (.20).	0.40	728.00
Cinnamon, Michael	7/24/2023	Developing strategy regarding 3AC discovery.	1.00	1180.00
Schwartz, David Z.	7/25/2023	Draft language re 3AC proposed order (0.4); correspond to L. Barefoot, M. Cinnamon re 3AC updates (0.4).	0.80	944.00
Barefoot, Luke A.	7/25/2023	Review revise draft insert for proposed order re claim amendment (0.2); correspondence R.Berkovitch (Weil) re same (0.2); correspondence S.O'Neal re same (0.1).	0.50	890.00
Morrow, Emily S.	7/25/2023	Draft R&Os to RFPs	2.60	2717.00
O'Neal, Sean A.	7/25/2023	3AC and related matters discussion with B. Rosen (Proskauer) and P. Abelson (W&C).	0.50	910.00
O'Neal, Sean A.	7/25/2023	Correspondence with Cleary team and J. Saferstein (Weil) re 3AC issues.	0.50	910.00
Cinnamon, Michael	7/25/2023	Developing strategy for 3AC discovery.	0.40	472.00
Saba, Andrew	7/26/2023	Corresponded with team re: BVI issues.	0.30	331.50
Schwartz, David Z.	7/26/2023	Correspond to M. Cinnamon, L. Barefoot, H. Kim, A. Gariboldi, A. Saba re updates on 3AC objection (0.7); review discovery updates re 3AC (0.3).	1.00	1180.00
Barefoot, Luke A.	7/26/2023	Teleconference S.O'Neal re 3AC status.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/26/2023	Review update from Weil Gotshal re sanctions hearing (0.1); correspondence A.DeIorio (Agon law) re same (0.1); correspondence. J.Vanlare, H.Kim, D.Schwartz re sealing of 3AC pocs (0.3); review correspondence from B.Teich (UST) re same (0.1); correspondence M.Cinnamon, R.Zutshi, Weil, Conyers, A.dillorio (Agon) re 3AC claims (0.2); review adjournment request from Latham (0.2); correspondence A.Goldberg (Latham) re same (0.1).	1.10	1958.00
Morrow, Emily S.	7/26/2023	Revise R&Os to RFPs	2.30	2403.50
O'Neal, Sean A.	7/26/2023	Calls and correspondence with Cleary team re 3AC issues including BVI court decision.	0.50	910.00
Gariboldi, Adrian	7/26/2023	Draft materials for 3AC Claim with M. Cinnamon, A. Saba.	0.80	676.00
Cinnamon, Michael	7/26/2023	Developing strategy regarding 3AC next steps	0.60	708.00
Saba, Andrew	7/27/2023	BVI issues analysis.	2.00	2210.00
Saba, Andrew	7/27/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.40	442.00
Barefoot, Luke A.	7/27/2023	Meeting with D. Schwartz, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.40	712.00
Barefoot, Luke A.	7/27/2023	Call with S. O'Neal, D. Schwartz, M. Cinnamon, M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon), R. Berkovich (Weil), F. Siddiqui (Weil), and T. Jones (Weil) regarding next steps for 3AC claims.	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/27/2023	Call with S. O'Neal, D. Schwartz, M. Cinnamon, C. Harris (Latham), A. Goldberg (Latham), N. Mohebbi (Latham), and N. Taousse (Latham) regarding discovery schedule.	0.20	356.00
Morrow, Emily S.	7/27/2023	Revise R&Os to RFPs	2.30	2403.50
O'Neal, Sean A.	7/27/2023	Call with Weil team and Conyers team re 3AC issues (0.6). Follow up calls and correspondence with team (0.4). Attend meet and confer with Latham (0.2). Follow up with A. Pretto-Sakmann (Genesis) (0.1).	1.30	2366.00
Morrow, Emily S.	7/27/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba and A. Gariboldi to discuss 3AC claim next steps	0.40	418.00
Morrow, Emily S.	7/27/2023	Prepare for meeting re: 3AC claim next step	0.20	209.00
Morrow, Emily S.	7/27/2023	Review updated exposure analysis	0.20	209.00
Schwartz, David Z.	7/27/2023	Correspond to M. Cinnamon, L. Barefoot, S. O'Neal re 3AC claims (0.9); prepare for calls with 3AC and DCG re discovery through review of requests (0.3); Meeting with L. Barefoot, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps (0.4); correspond to L. Barefoot, B. Teich (UST), Chambers re sealing motion (0.3); Call with S. O'Neal, L. Barefoot, M. Cinnamon, M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon), R. Berkovich (Weil), F. Siddiqui (Weil), and T. Jones (Weil) regarding next steps for 3AC claims. (0.6); Call with S. O'Neal, L. Barefoot, M. Cinnamon, C. Harris (Latham), A. Goldberg (Latham), N. Mohebbi	3.00	3540.00

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		(Latham), and N. Taousse (Latham) regarding discovery schedule. (0.2); research setoff issues (0.3).		
Barefoot, Luke A.	7/27/2023	Correspondence A.Goldberg (Latham), D.Schwartz, M.Cinnamon re 3AC meet and confer (0.1); correspondence M.Cinnamon re meet and confer (0.1); review revised proposed order re 3AC sealing (0.2); correspondence D.Schwartz, G.Zipes (UST) re same (0.2); review M.Cinnamon summary of one-off call with F.Siddiqui (0.2).	0.70	1246.00
Gariboldi, Adrian	7/27/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, E. Morrow to discuss 3AC claim next steps.	0.40	338.00
Cinnamon, Michael	7/27/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.40	472.00
Cinnamon, Michael	7/27/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, M. Cinnamon, M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon), R. Berkovich (Weil), F. Siddiqui (Weil), and T. Jones (Weil) regarding next steps for 3AC claims.	0.60	708.00
Cinnamon, Michael	7/27/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz, M. Cinnamon, C. Harris (Latham), A. Goldberg (Latham), N. Mohebbi (Latham),	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and N. Taousse (Latham) regarding discovery schedule.		
Cinnamon, Michael	7/27/2023	Developing strategy with regard to 3AC claims and discovery.	3.50	4130.00
Saba, Andrew	7/28/2023	Corresponded with team re: BVI next steps.	1.00	1105.00
Saba, Andrew	7/28/2023	Attend call with M. Cinnamon, T. Jones (Weil), S. Sue (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI next steps	0.60	663.00
Barefoot, Luke A.	7/28/2023	Conference call C. West (W&C) re 3AC arguments.	0.50	890.00
Schwartz, David Z.	7/28/2023	Correspond to A. Saba, L. Barefoot, M. Cinnamon re 3AC claims objection updates.	0.50	590.00
O'Neal, Sean A.	7/28/2023	Correspondence with Liquidators re adjournment request (0.1). Review correspondence from BVI local counsel re local law questions with respect to 3AC (0.1). Review draft summary of issues for distribution to counsel (0.10). Correspondence re other BVI litigation issues with L. Barefoot and team (0.2).	0.50	910.00
Barefoot, Luke A.	7/28/2023	Correspondence A. Di Iorio (Agon) re confidentiality restrictions on sanctions order (0.3); correspondence S. O'Neal, M. Cinnamon, D. Schwartz, S. O'Neal re summary of BVI law advice on prospects and timeline for appeal of sanctions decision (0.4); review / revise exposure summary document re 3AC (0.6); correspondence M. Cinnamon, D. Schwartz, S. O'Neal re same	2.50	4450.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.2); review further revised draft from M.Cinnamon (0.2); review/analyze proposal from 3AC on timing and discovery sequencing (0.3); correspondence S.O'Neal, D.Schwartz, M.Cinnamon re same (0.2); review DCG R&O to third party discovery from 3AC (0.3).		
Gariboldi, Adrian	7/28/2023	Review materials in response to 3AC claim with E. Morrow.	0.80	676.00
Morrow, Emily S.	7/28/2023	Review and revise draft R&Os.	0.80	836.00
Cinnamon, Michael	7/28/2023	Attend call with M. Cinnamon, A. Saba, T. Jones (Weil), S. Sue (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), and A. Di Iorio (Agon) re: BVI next steps.	0.60	708.00
Cinnamon, Michael	7/28/2023	Analyzing 3AC claims and next steps	1.70	2006.00
Schwartz, David Z.	7/29/2023	Research setoff question re claims objection.	1.00	1180.00
Schwartz, David Z.	7/29/2023	Correspond to A. Saba, L. Barefoot, M. Cinnamon re setoff questions.	0.50	590.00
O'Neal, Sean A.	7/29/2023	Correspondence with local counsel and Cleary team re 3AC issues.	0.40	728.00
Barefoot, Luke A.	7/29/2023	Correspondence D.Schwartz, M.Cinnamon, R.Berkovitch (Weil), A.Saba, T.Jones (Weil) re potential setoff cases relevant to 3AC claims (0.4); correspondence A.DiIorio (Agon), S.O'Neal, M.Cinnamon re 3AC claims pool (0.2); correspondence A.Goldberg (LW) re proposal on briefing / discovery (0.2).	0.80	1424.00
Schwartz, David Z.	7/30/2023	Analysis re discovery updates for 3AC claim objection.	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/30/2023	Correspondence A.Goldberg (Latham), S.O'Neal re proposals on timeline for amendment/litigation of 3AC proof of claim (0.2); correspondence M.Cinnamon, Weil and UCC Joint defense group re exposure / defense analysis for 3AC (0.2).	0.40	712.00
O'Neal, Sean A.	7/30/2023	Correspondence with local counsel, Cleary and Moelis team re BVI claims and objection.	0.30	546.00
Saba, Andrew	7/31/2023	Revised draft letter to Court re: 3AC Claim scheduling.	0.90	994.50
Saba, Andrew	7/31/2023	Corresponded with client re: 3AC claim next steps.	0.50	552.50
Saba, Andrew	7/31/2023	3AC discovery requests next steps.	3.20	3536.00
Fike, Deandra	7/31/2023	Correspondence with M. Cinnamon, D. Schwartz and A. Saba regarding letter to the court on 3AC objection scheduling	2.80	2702.00
Barefoot, Luke A.	7/31/2023	Call with D. Schwartz, M. Cinnamon regarding 3AC discovery schedule.	0.20	356.00
Barefoot, Luke A.	7/31/2023	Call with S. O'Neal, D. Schwartz (partial), and M. Cinnamon regarding 3AC claim strategy.	0.60	1068.00
O'Neal, Sean A.	7/31/2023	Call with L. Barefoot, D. Schwartz (partial), and M. Cinnamon regarding 3AC claim strategy.	0.60	1092.00
Barefoot, Luke A.	7/31/2023	Teleconference with C.West (W&C) re 3AC analysis.	0.30	534.00
Barefoot, Luke A.	7/31/2023	Conference call A.DiIorio (Agon BVI) re 3AC damages analysis.	0.40	712.00
O'Neal, Sean A.	7/31/2023	Call with L. Barefoot re next steps and strategy re 3AC (0.1). Correspondence with Cleary team re same (0.4). Review prior settlement offers and consider next steps (.5)	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	7/31/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon regarding 3AC discovery schedule. (0.2); Call with S. O'Neal, L. Barefoot, D. Schwartz, and M. Cinnamon regarding 3AC claim strategy (0.6); correspond to A. Saba, M. Cinnamon, D. Fike, S. O'Neal, L. Barefoot re 3AC discovery (1.1); review 3AC chapter 15 petition (0.5); revise letter to court re 3AC discovery (0.5); research claim amendment re 3AC discovery (0.5).	3.40	4012.00
Barefoot, Luke A.	7/31/2023	Teleconference S.O'Neal re committee reaction re 3AC.	0.10	178.00
Barefoot, Luke A.	7/31/2023	Further teleconference C.West (W&C) re UCC views re 3AC.	0.10	178.00
Hammer, Brandon M.	7/31/2023	Addressed questions re setoff rights.	0.50	640.00
Barefoot, Luke A.	7/31/2023	Review/revise draft letter re 3AC discovery issues (1.1); correspondence A.Saba, D.Fike, D.Schwartz, S.O'Neal re same (0.2); correspondence A.Goldberg (LW) re same (0.2); correspondence C.West (W&C), A.DiIorio (Agon) re confidentiality restrictions re sanctions ruling (0.2); review/revise risk assessment chart (0.8); correspondence B.Hammer, S.Rocks, M.Cinnamon, D.Schwartz re same (0.3); correspondence D.Schwartz, K.Ross re 3AC objection (0.1); correspondence C.West (W&C), M.Cinnamon re collateral valuation dates (0.1).	3.00	5340.00
Morrow, Emily S.	7/31/2023	Research regarding R&Os.	1.60	1672.00
Morrow, Emily S.	7/31/2023	Implement revisions to R&Os.	2.50	2612.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	7/31/2023	Perform document review for 3AC claim.	0.30	253.50
Cinnamon, Michael	7/31/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon regarding 3AC discovery schedule (partial attendance).	0.20	236.00
Cinnamon, Michael	7/31/2023	Call with S. O'Neal, L. Barefoot, D. Schwartz (partial), and M. Cinnamon regarding 3AC claim strategy.	0.60	708.00
Cinnamon, Michael	7/31/2023	Developing strategy regarding 3AC claims and discovery, including reviewing draft letter to court.	2.30	2714.00
Saba, Andrew	8/1/2023	Revised filing re: 3AC issues.	1.00	1105.00
Fike, Deandra	8/1/2023	Corresp. with D. Schwartz and L. Barefoot regarding 3AC scheduling letter to the court	0.80	772.00
Fike, Deandra	8/1/2023	Revise 3AC scheduling letter to court regarding committee edits (1); coordinate filing of agenda and delivery of courtesy copies to court (2)	3.00	2895.00
Fike, Deandra	8/1/2023	Review 3AC letter to the court (.6) Draft summaries of cited cases (3)	3.60	3474.00
Schwartz, David Z.	8/1/2023	Correspond to S. O'Neal, L. Barefoot, D. Fike, A. Saba, M. Cinnamon re 3AC claims and discovery (1.1); review committee comments on letter to court re discovery (0.2); call with L. Barefoot re 3AC discovery (0.4); analyze 3AC letter re discovery (0.5); call with F. Siddiqui (Weil) re 3AC claims (0.3); research issues (0.5); analyze cases cited by 3AC in discovery letter (0.5).	3.50	4130.00
Barefoot, Luke A.	8/1/2023	Call with D. Schwartz re 3AC discovery.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/1/2023	Zoom meeting S.O'Neal, C.West (W&C), P.Abelson (W&C), J.Safferstein (Weil) (0.5); further revisions of letter brief re 3AC discovery disputes (0.5); correspondence D.Fike, D.Schwartz, C.West (W&C) re same (0.3); revise agenda for hearing (0.2); correspondence D.Fike, S.O'Neal, D.Schwartz re same (0.2); correspondence D.Fike, D.Schwartz, A.Saba re chambers binders (0.1); analyze 3AC letter brief (1.1); corresp. D.Fike, D.Schwartz, M.Cinnamon re same (0.3); corresp. A.Pretto-Sakmann (Genesis), D.Fike, A.Saba, S.O'Neal re 3AC letter briefing (0.2); correspondence A.Goldberg (Latham), D.Schwartz, J.Vanlare, S.O'Neal re 3AC subordination arguments (0.4); correspondence D.Fike re research points arising from 3AC letter brief (0.2); t/c S.O'Neal re 3AC argument (0.2); correspondence D.Schwartz, S.O'Neal, M.Cinnamon re call from weil arguments (0.3); correspondence A.Goldberg (Latham), D.Schwartz re confirmation re hearing (0.2).	4.70	8366.00
Barefoot, Luke A.	8/1/2023	Correspondence D.Islim (Genesis), B.Lenox, J.Vanlare re same (0.2); correspondence B.Lenox re settlement plan (0.1); review analysis of same from M.DiYanni (Moelis) (0.2).	0.50	890.00
Dyer-Kennedy, Jade	8/1/2023	Prepared edits to hearing binder per C. Ribeiro and D. Fike	2.00	860.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	8/1/2023	Coordinated printing and delivery of hearing binder per D. Fike and C. Ribeiro	1.00	430.00
Dyer-Kennedy, Jade	8/1/2023	Correspondence with L. Jones regarding the printing and delivery of hearing binder per C. Ribeiro	0.30	129.00
Cinnamon, Michael	8/1/2023	Developing strategy with regard to next steps on 3AC claims, including draft communication with court.	1.10	1298.00
Libberton, Sara I.	8/1/2023	File letter re process and sequencing of Omnibus Objection (.2); correspond w/ B. Cyr re: same (.1).	0.30	111.00
Cyr, Brendan J.	8/1/2023	Coordinate delivery of hearing binders to White Plains courthouse (.3); confer with C. Ribeiro, D. Fike, and M. Beriss re: same (.1).	0.40	472.00
Cyr, Brendan J.	8/1/2023	Coordinate filing of letter to court re: 3AC claim objection	0.10	118.00
O'Neal, Sean A.	8/1/2023	Call with L. Barefoot re 3AC argument (0.2)	0.20	364.00
Saba, Andrew	8/2/2023	Reviewed 3AC filing with court (.2), corresponded with team regarding the same (.3).	0.50	552.50
Fike, Deandra	8/2/2023	Corresp. with D. Schwartz regarding drafting 3AC protective order	0.40	386.00
Saba, Andrew	8/2/2023	Call with M. Cinnamon re: 3AC discovery next steps.	0.20	221.00
Kim, Hoo Ri	8/2/2023	Reviewing consideration re: contracts	0.20	231.00
Schwartz, David Z.	8/2/2023	Call with L. Barefoot re 3AC discovery (0.1); review updates in 3AC chapter 15 (0.3); correspond to D. Fike, L. Barefoot, A. Saba, M. Cinnamon re 3AC discovery (0.8).	1.20	1416.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/2/2023	Call with D. Schwartz re 3AC discovery.	0.10	178.00
Barefoot, Luke A.	8/2/2023	Review 3AC liquidator filing in C.15 re BVI rulings (0.2); correspondence S.O'Neal, C.West (W&C) re same (0.1); correspondence A.DiIorio (Agon) re same (0.1); correspondence A.DiIorio (Agon) re update on outcome of discovery hearing (0.1); correspondence A.DiIorio (Agon) re call from Conyers (0.1); correspondence A.Goldber (LW), N.Mohebbi (LW), S.O'Neal re 3Ac claims discussion (0.1); correspondence A.Pretto-Sakmann (Genesis) re outcome of 3AC discovery hearing (0.1); correspondence A.Saba, E.Morrow, M.Cinnamon, D.Schwartz re 3AC discovery production (0.3); correspondence C.West (WC), B.Hammer, D.Schwartz re setoff issues (0.2); corresp. A.Goldberg (LW), D.Schwartz re equitable subordination (0.1); corresp. D.Schwartz, M.Cinnamon, D.Saba re status / volume of 3AC productions in prep for hearing (0.2); correspondence A.Goldberg (LW), N.Mohebbi (LW), D.Fike, D.Schwartz re protective order (0.1).	1.70	3026.00
Cinnamon, Michael	8/2/2023	Call with A. Saba re: 3AC discovery next steps.	0.20	236.00
Saba, Andrew	8/3/2023	Reviewed docs related to 3AC claim.	0.30	331.50
Saba, Andrew	8/3/2023	Evaluate next steps for 3AC discovery	1.00	1105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/3/2023	Call with D. Schwartz, M. Cinnamon, and A. di Iorio (Agon) regarding 3AC claim next steps.	0.60	1068.00
Barefoot, Luke A.	8/3/2023	T/c S.O'Neal re update from Agon/Conyers re BVI claims.	0.30	534.00
Barefoot, Luke A.	8/3/2023	Call with C. West (W&C), S. Kaul (W&C), B. Hammer, D. Schwartz re 3AC claims.	0.90	1602.00
Fike, Deandra	8/3/2023	Call with D. Schwartz, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim research	0.40	386.00
Saba, Andrew	8/3/2023	Call with D. Schwartz, M. Cinnamon, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim research.	0.40	442.00
Hammer, Brandon M.	8/3/2023	Call with C. West (W&C), S. Kaul (W&C), L. Barefoot, B. Hammer, D. Schwartz re 3AC claims	0.90	1152.00
Barefoot, Luke A.	8/3/2023	Call with D. Schwartz, M. Cinnamon, A. Saba and E. Morrow to discuss discovery regarding 3AC claims.	0.50	890.00
Saba, Andrew	8/3/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, and E. Morrow to discuss discovery regarding 3AC claims.	0.50	552.50
Saba, Andrew	8/3/2023	Call with M. Cinnamon to discuss discovery regarding 3AC claims.	0.40	442.00
Vaughan Vines, Janel A.	8/3/2023	Analyze communications related to Three Arrow Capital per request by A. Saba.	0.60	303.00
O'Neal, Sean A.	8/3/2023	Office conference L. Barefoot re preparation for call with 3AC counsel (0.3); conference call, L. Barefoot, A. Goldberg (LW), N. Mohhebbi (LW) (0.7).	1.00	1820.00
Barefoot, Luke A.	8/3/2023	Office conference S. O'Neal, re preparation for call with 3AC counsel (0.3)	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/3/2023	Conference call S.O'Neal, A.Goldberg (LW), N.Mohhebbi (LW).	0.70	1246.00
Schwartz, David Z.	8/3/2023	Call with B. Lenox re: claims workstream updates as of 8/3 (0.2); correspond to L. Barefoot, K. Ross, D. Fike,, B. Lenox re 8/3 claims updates (0.3).	0.50	590.00
Schwartz, David Z.	8/3/2023	Call with L. Barefoot, M. Cinnamon, and A. di Iorio (Agon) regarding 3AC claim next steps. (0.6); Call with C. West (W&C), S. Kaul (W&C), L. Barefoot, B. Hammer re 3AC claims (0.9); call with L. Barefoot re 3AC claims analysis (0.6); Call with M. Cinnamon, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim research (0.4); Call with L. Barefoot, M. Cinnamon, A. Saba and E. Morrow to discuss discovery regarding 3AC claims (0.5); correspond to L. Barefoot, M. Cinnamon, A. Saba, D. Fike, E. Morrow, C. West (W&C) re 3AC claims analysis (1).	4.00	4720.00
Barefoot, Luke A.	8/3/2023	Call with D. Schwartz re 3AC claims analysis.	0.60	1068.00
Morrow, Emily S.	8/3/2023	Call with D. Schwartz, M. Cinnamon, A. Saba, D. Fike, and A. Gariboldi to discuss 3AC claim research.	0.40	418.00
Morrow, Emily S.	8/3/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, and A. Saba to discuss discovery regarding 3AC claims.	0.50	522.50
Morrow, Emily S.	8/3/2023	Perform legal research regarding 3AC claims	1.90	1985.50
O'Neal, Sean A.	8/3/2023	corresp w/Latham Watkins re settlement discussions	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	8/3/2023	Call with D. Schwartz, M. Cinnamon, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim research.	0.40	338.00
Barefoot, Luke A.	8/3/2023	Correspondence M.Cinnamon, A.Saba re 3AC discovery parameters (0.3); correspondence C.West (W&C), B.Hammer, D.Schwartz re 3AC setoff questions (0.1); follow up correspondence C.West (W&C), S.Kaul (W&C), B.Hammer, D.Schwartz re safe harbor arguments (0.1); review production parameters in preparation for 3AC discovery call (0.3); correspondence expert witness, A.Weaver, B.Lenox re ordinary course (0.1); follow up corresp. M.Cinnamon, A.Saba, D.Schwartz re 3AC doc review (0.2); corresp. A.Dilorio (Agon), A.Saba, C.Parker (KC), M.Cinnamon, D.Schwartz re BVI law questions (0.1); correspondence F.Siddiqui (Weil), J.Saferstein), S.O'Neal, R.Berkovich (Weil) re 3AC recoveries (0.1).	1.30	2314.00
Cinnamon, Michael	8/3/2023	Call with L. Barefoot, D. Schwartz, and A. di Iorio (Agon) regarding 3AC claim next steps.	0.60	708.00
Cinnamon, Michael	8/3/2023	Call with D. Schwartz, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim research.	0.40	472.00
Cinnamon, Michael	8/3/2023	Call with L. Barefoot, D. Schwartz, A. Saba and E. Morrow to discuss discovery regarding 3AC claims.	0.50	590.00
Cinnamon, Michael	8/3/2023	Call with A. Saba to discuss discovery regarding 3AC claims.	0.40	472.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/3/2023	Revising draft responses to 3AC discovery requests.	2.30	2714.00
Barefoot, Luke A.	8/3/2023	Meeting with financial expert, A. Weaver, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC amended claim.	0.40	712.00
O'Neal, Sean A.	8/3/2023	T/c L. Barefoot re update from Agon/Conyers re BVI claims.	0.30	546.00
Saba, Andrew	8/4/2023	Attend call with L. Barefoot, D. Schwartz, and M. Cinnamon re: 3AC discovery next steps.	0.50	552.50
Saba, Andrew	8/4/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, F. Siddiqui (Weil), C. Zalka (Weil), J. Harris (Weil), M. Burris (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC issues.	0.50	552.50
Saba, Andrew	8/4/2023	Call with J. Vaughan Vines, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC discovery requests.	0.20	221.00
Barefoot, Luke A.	8/4/2023	Attend call with D. Schwartz, M. Cinnamon, and A. Saba re: 3AC discovery next steps.	0.50	890.00
Barefoot, Luke A.	8/4/2023	Attend call with D. Schwartz, M. Cinnamon, A. Saba, F. Siddiqui (Weil), C. Zalka (Weil), J. Harris (Weil), M. Burris (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC issues.	0.50	890.00
Fike, Deandra	8/4/2023	Correspondence with counsel for 3AC regarding protective order.	1.00	965.00
Fike, Deandra	8/4/2023	Research application of part IV adversary proceeding rules to contested matters re 3AC claims	1.50	1447.50
Saba, Andrew	8/4/2023	Revised and finalized 3AC discovery responses.	2.40	2652.00
Vaughan Vines, Janel A.	8/4/2023	Call with M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC discovery requests.	0.20	101.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	8/4/2023	Prepare production set.	2.00	1010.00
Schwartz, David Z.	8/4/2023	Correspond to L. Barefoot, M. Cinnamon, A. Saba re 3AC discovery (0.5); Attend call with L. Barefoot, M. Cinnamon, and A. Saba re: 3AC discovery next steps (0.5); Attend call with L. Barefoot, M. Cinnamon, A. Saba, F. Siddiqui (Weil), C. Zalka (Weil), J. Harris (Weil), M. Burris (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC issues (0.5); call with B. Lenox re defenses analysis (0.2); review 3AC R&Os (0.5).	2.20	2596.00
O'Neal, Sean A.	8/4/2023	Review and comment on slides for BVI liquidators (0.3). Correspondence with M. Weinberg re same (0.1).	0.40	728.00
Weaver, Andrew	8/4/2023	Call with B. Lenox and expert regarding 3AC litigation.	0.40	594.00
Morrow, Emily S.	8/4/2023	Perform document review for discovery relating to 3AC matter	2.50	2612.50
Barefoot, Luke A.	8/4/2023	Review background re preexisting productions in preparation for call re 3AC discovery (0.3); correspondence M.Brown (Conyers), A.Saba, M.Cinnamon, J.Safferstein (Weil), R.Berkovitch (Weil), C.Zalka (Weil), D.Schwartz re 3AC investigation (0.3); correspondence F.Siddiqui (Weil), J.Safferstein (Weil), R.Berkovitch (Weil), J.Yacavone (DCG) re 3AC recoveries (0.1); correspondence A.Weaver, B.Lenox, ordinary course expert re 3AC claims (0.1); correspondence M.Weinberg, A.Goldberg (Latham), N.Mohebbi	2.00	3560.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Latham), S.O'Neal re term sheet (0.3); correspondence D.Fike, N.Ikeda (Latham), M.Cinnamon re protective order and prior productions (0.4); review A.di Iorio (Agon) analysis re BVI ordinary course law (0.3); corresp. B.Lenox, safe harbor expert, A.Weaver re 3AC defenses (0.1); correspondence M.Cinnamon, A.Saba re 3AC R&Os (0.1).		
Gariboldi, Adrian	8/4/2023	Call with J. Vaughan Vines, M. Cinnamon, A. Saba, E. Morrow to discuss 3AC discovery requests.	0.20	169.00
Gariboldi, Adrian	8/4/2023	Perform document review for 3AC claim with E. Morrow.	3.20	2704.00
Cinnamon, Michael	8/4/2023	Call with J. Vaughan Vines, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC discovery requests.	0.20	236.00
Cinnamon, Michael	8/4/2023	Attend call with L. Barefoot, D. Schwartz, and A. Saba re: 3AC discovery next steps.	0.50	590.00
Cinnamon, Michael	8/4/2023	Attend call with L. Barefoot, D. Schwartz, A. Saba, F. Siddiqui (Weil), C. Zalka (Weil), J. Harris (Weil), M. Burris (Weil), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC issues.	0.50	590.00
Cinnamon, Michael	8/4/2023	Revising draft responses to 3AC discovery requests.	1.60	1888.00
Cinnamon, Michael	8/4/2023	Developing strategy for next steps on 3AC claims.	0.50	590.00
Barefoot, Luke A.	8/5/2023	Correspondence F.Siddiqui (Weil), K.Zalka (Weil), M.Cinnamon, D.Schwartz re 3AC discovery (0.2); correspondence J.Safferstein (Weil), M.Weinberg, S.O'Neal re term sheet for distribution to 3AC (0.1).	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	8/5/2023	Call with E. Morrow, J. Harris (Weil), and B. Crosbie (Weil) regarding 3AC discovery requests.	0.20	221.00
Schwartz, David Z.	8/6/2023	Review correspondence re 3AC discovery.	0.20	236.00
Barefoot, Luke A.	8/6/2023	Correspondence C.Zalka (Weil) re 3AC productions.	0.10	178.00
Saba, Andrew	8/7/2023	Call with A. Weaver, B. Lenox, M. Cinnamon, D. Schwartz re 3AC claims analysis	0.40	442.00
Saba, Andrew	8/7/2023	Corresponded with team re: upcoming production.	0.70	773.50
Barefoot, Luke A.	8/7/2023	Conference call S.O'Neal, J.Yacavone (DCG), J.Safferstein (Weil), R.Berkovitch (Weil), F.Suddiqui (Weil).	0.40	712.00
Fike, Deandra	8/7/2023	Research application of rule 7012 re 3AC claims	1.40	1351.00
Barefoot, Luke A.	8/7/2023	Call with M. Cinnamon, and A. di Iorio (Agon) regarding 3AC claim.	0.20	356.00
O'Neal, Sean A.	8/7/2023	Call with J. VanLare and H. Kim re: GAP contracts (0.3).	0.30	546.00
Lenox, Bradley	8/7/2023	Call with A. Weaver, M. Cinnamon, A. Saba, D. Schwartz re 3AC claims analysis	0.40	442.00
Saba, Andrew	8/7/2023	Corresponded with team re: 3AC next steps.	0.60	663.00
Saba, Andrew	8/7/2023	Revised 3AC discovery responses.	0.80	884.00
O'Neal, Sean A.	8/7/2023	Correspondence with L. Barefoot and Latham team re 3AC issues.	0.30	546.00
Vaughan Vines, Janel A.	8/7/2023	Perform quality control review on 8/7 production set for 3AC.	0.50	252.50
Vaughan Vines, Janel A.	8/7/2023	Prepare 8/7 production set for 3AC production.	0.40	202.00
Schwartz, David Z.	8/7/2023	Correspond to L. Barefoot, B. Lenox, A. Saba, M. Cinnamon re 3AC claims updates 8/7 (0.7); review discovery updates 8/7	2.50	2950.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.7); research issues re 3AC claims and potential amendment (0.7); call with A. Saba, A. Weaver, B. Lenox, M. Cinnamon re 3AC claims analysis (0.4).		
O'Neal, Sean A.	8/7/2023	Conference call with L. Barefoot, J. Yacavone (DCG), J. Safferstein (Weil), R. Berkovitch (Weil), F. Suddiqui (Weil).	0.40	728.00
VanLare, Jane	8/7/2023	Call with S. O'Neal, and H. Kim re: GAP contracts (0.3)	0.30	519.00
Barefoot, Luke A.	8/7/2023	Extensive revision of draft R&Os to liquidators' first RFPs (1.9); correspondence E.Morrow, M.Cinnamon, A.Saba re same (0.2); correspondence C.West (W&C) re same (0.1); correspondence A.Dilorio (Agon), M.Cinnamon re call from Conyers (0.1); correspondence A.Saba re anticipated 3AC production (0.2); follow up correspondence B.lenox, safe harbor expert re 3AC claims (0.1); correspondence J.Saferstein (Weil), R.Berkovitch (Weil), F.Siqqidui (Weil), S.O'Neal, M.Weinberg re term sheet (0.2); correspondence A.Goldberg (LW), N.Mohebbi (LW) re same (0.2); review A.Gariboldi analysis re ordinary course documents (0.6); correspondence A.Gariboldi, D.Schwartz, M.Cinnamon re same (0.1); review incoming responses and objections from 3AC (0.4); correspondence C.West (W&C) re same (0.1); correspondence C.Zalka (Weil) re same (0.1); correspondence B.Hammer, S.O'neal, D.Schwartz re safe	4.60	8188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		harbor discussion with Latham (0.3).		
Weaver, Andrew	8/7/2023	Call with B. Lenox, M. Cinnamon, A. Saba, D. Schwartz re 3AC claims analysis.	0.40	594.00
Morrow, Emily S.	8/7/2023	Revise draft R&Os to JLs RFPs	2.30	2403.50
Morrow, Emily S.	8/7/2023	Email correspondence with M. Cinnamon and A. Gariboldi regarding discovery	0.40	418.00
Gariboldi, Adrian	8/7/2023	Perform research for 3AC claims objection draft.	0.50	422.50
Gariboldi, Adrian	8/7/2023	Provide overview of document review for 3AC claim for L. Barefoot with M. Cinnamon, E. Morrow.	0.40	338.00
Gariboldi, Adrian	8/7/2023	Review production of materials to Liquidators for 3AC claim.	0.50	422.50
Kim, Hoo Ri	8/7/2023	Call with S. O'Neal and J. VanLare re: GAP contracts	0.30	346.50
O'Neal, Sean A.	8/7/2023	Correspondence with Cleary and Latham teams re 3AC.	0.40	728.00
Cinnamon, Michael	8/7/2023	Call with L. Barefoot and A. di Iorio (Agon) regarding 3AC claim.	0.20	236.00
Cinnamon, Michael	8/7/2023	Call with A. Weaver, B. Lenox, A. Saba, D. Schwartz re 3AC claims analysis.	0.40	472.00
Cinnamon, Michael	8/7/2023	Revising draft responses to 3AC discovery requests.	1.70	2006.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/7/2023	Reviewing documents of potential interest regarding 3AC.	1.00	1180.00
Saba, Andrew	8/8/2023	Revised 3AC discovery responses.	1.60	1768.00
O'Neal, Sean A.	8/8/2023	Call with J. Saferstein (Weil) re 3AC issues.	0.30	546.00
Gallagher, Ashlyn	8/8/2023	Prepared edits to 3AC Claims Objection per E. Morrow	2.00	860.00
Lenox, Bradley	8/8/2023	Meeting with D. Schwartz, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC claim research next steps (.4); corr to D. Schwartz re same (.4).	0.80	884.00
Barefoot, Luke A.	8/8/2023	Call with S.O'Neal re 3AC matters.	0.30	534.00
Vaughan Vines, Janel A.	8/8/2023	Perform quality control review on production set in response to discovery request.	0.50	252.50
Vaughan Vines, Janel A.	8/8/2023	Analyze Telegram data per request from A. Saba and B. Lenox.	0.50	252.50
Schwartz, David Z.	8/8/2023	Correspond to B. Lenox, A. Saba, M. Cinnamon, D. Fike, E. Morrow, L. Barefoot re 3AC claims updates 8/8 (1.4); review discovery updates 8/8 (0.4); analysis re safe harbor arguments for objection (2.2); review factual background of 3AC claims (0.5); Meeting with A. Saba, B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC claim research next steps; call with L. Barefoot re analysis of 3AC claims (0.2).	4.70	5546.00
Barefoot, Luke A.	8/8/2023	Call with D. Schwartz re analysis of 3AC claims (0.2).	0.20	356.00
Dyer-Kennedy, Jade	8/8/2023	Prepared edits to 3AC Claim Objection per E. Morrow	3.00	1290.00
Morrow, Emily S.	8/8/2023	Review and implement revisions to R&Os to JLs First RFPs	1.40	1463.00
Morrow, Emily S.	8/8/2023	Revise R&Os to RFPs.	2.00	2090.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	8/8/2023	Review R&Os to RFPs.	0.50	522.50
Morrow, Emily S.	8/8/2023	Meeting with D. Schwartz, A. Saba, B. Lenox, and A. Gariboldi to discuss 3AC claim research next steps	0.40	418.00
Morrow, Emily S.	8/8/2023	Perform legal research re 3AC claim.	0.80	836.00
Barefoot, Luke A.	8/8/2023	Conference call S.O'Neal, B.Klein (Moelis), M.DiYanni (Moelis) re preparation for discussions with 3AC liquidators.	0.50	890.00
Barefoot, Luke A.	8/8/2023	Correspondence J.Safferstein (Weil), R.Berkovitch (Weil), M.Weinberg, S.O'Neal, F.Suddiqui (Weil) re materials for 3AC liquidators (0.2); review weil edits to same (0.1); correspondence A.Goldberg (Latham), N.Mohebbi (Latham), S.O'Neal, D.Schwartz re settlement discussion (0.1); further review/revision of R&Os to 3AC RFPs (0.4); correspondence E.Morrow, M.Cinnamon re same (0.1); analyze report of 3AC hearing re contempt motion (0.3); correspondence A.DiIorio (Agon) re same (0.1); correspondence S.O'Neal, A.Weaver, D.Schwartz, M.Cinnamon re same (0.1); correspondence A.Goldberg (Latham) re safe harbor discussion (0.1); correspondence B.Klein (Moelis), M.DiYanni (Moelis), S.O'Neal re 3AC discussion re assets/liabilities (0.1); corresp. B.lenox, OC expert witness re report (0.1); correspondence D.Schwartz re research on "domestic application" issues for safe harbor	2.00	3560.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		analysis (0.2); correspondence E.Morrow, A.Goldberg (Latham), N.Mohebbi (Latham) re R&O service (0.1).		
Gariboldi, Adrian	8/8/2023	Meeting with D. Schwartz, A. Saba, B. Lenox, E. Morrow to discuss 3AC claim research next steps.	0.40	338.00
Gariboldi, Adrian	8/8/2023	Review materials for production to joint liquidators.	0.50	422.50
O'Neal, Sean A.	8/8/2023	Conference call with L. Barefoot, B. Klein (Moelis), M. DiYanni (Moelis) re preparation for discussions with 3AC liquidators (0.5).	0.50	910.00
O'Neal, Sean A.	8/8/2023	Call with L. Barefoot re 3AC matters (0.3).	0.30	546.00
O'Neal, Sean A.	8/8/2023	Correspondence with Latham, Moelis and Cleary teams re settlement discussions.	0.50	910.00
Fike, Deandra	8/9/2023	Research application of rule 7012 and part IV adversary rules re 3AC claims (4); draft internal memo summary (2.5)	6.50	6272.50
Saba, Andrew	8/9/2023	Correspond with team re: 3AC discovery.	0.40	442.00
Vaughan Vines, Janel A.	8/9/2023	Analyze documents per request by E. Morrow.	0.80	404.00
Barefoot, Luke A.	8/9/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), R. Crumpler (Teneo), S. O'Neal,	1.60	2848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		B. Hammer (partial), D. Schwartz, M. DiYanni (Moelis) re 3AC claims.		
Schwartz, David Z.	8/9/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), R. Crumpler (Teneo), S. O'Neal, L. Barefoot, B. Hammer (partial), M. DiYanni (Moelis) re 3AC claims (1.6); prepare for call with liquidators through review of 3AC claims analysis (0.5); correspond to L. Barefoot, M. Cinnamon, A. Saba, D. Fike, B. Lenox, A. Weaver, E. Morrow re 3AC claims objection analysis (1.2); research safe harbors re 3AC claims (1).	4.30	5074.00
Morrow, Emily S.	8/9/2023	Perform legal research regarding 3AC claims.	2.50	2612.50
Hammer, Brandon M.	8/9/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), R. Crumpler (Teneo), S. O'Neal, L. Barefoot, D. Schwartz, M. DiYanni (Moelis) re 3AC claims (partial attendance)	0.50	640.00
Morrow, Emily S.	8/9/2023	Finalize 8/9 production regarding R&Os	0.80	836.00
Barefoot, Luke A.	8/9/2023	Call with S.O'Neal re 3AC	0.20	356.00
O'Neal, Sean A.	8/9/2023	Call with L. Barefoot re 3AC (0.2).	0.20	364.00
O'Neal, Sean A.	8/9/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), R. Crumpler (Teneo), L. Barefoot, B. Hammer (partial), D. Schwartz, M. DiYanni (Moelis) re 3AC claims (1.6).	1.60	2912.00
O'Neal, Sean A.	8/9/2023	Correspondence with L. Barefoot re various 3AC issues as of 8/7	0.30	546.00
O'Neal, Sean A.	8/9/2023	Call with M. DiYanni (Moelis) re 3AC.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	8/9/2023	Prep for meeting with A. Goldberg (LW) re safe harbors.	0.50	640.00
Gariboldi, Adrian	8/9/2023	Attend to production of materials to Joint Liquidators.	0.30	253.50
Gariboldi, Adrian	8/9/2023	Perform research for 3AC claim with B. Lenox.	1.50	1267.50
Cinnamon, Michael	8/9/2023	Analyzing 3AC responses to discovery requests.	0.60	708.00
Barefoot, Luke A.	8/9/2023	Correspondence A.Gariboldi, M.Cinnamon, A.Saba re additional production to 3AC (0.2); correspondence T.Ikeda (Latham), N.Mohebbi (Latham), A.Goldberg (Latham), E.Morrow re production file for 3AC (0.1); review E.Morrow analysis re production to 3AC (0.2); correspondence A.DiIorio (Agon) re 3AC motion for sanctions against founders (0.1); correspondence S.O'Neal, A.Goldberg (Latham) re discussion of plan terms on 8/9 call (0.2); review D.Schwartz notes/analysis re call 8/9 with 3AC liquidators (0.2); correspondence M.Cinnamon re same (0.2).	1.20	2136.00
Saba, Andrew	8/10/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, B. Lenox, and A. Gariboldi to discuss 3AC claim research, next steps.	0.90	994.50
Fike, Deandra	8/10/2023	Corresp. with A. Saba regarding 7012 research follow-up	1.00	965.00
Barefoot, Luke A.	8/10/2023	Call with J.Vanlare re 3AC liquidator questions re basis/facts on FTX settlement.	0.20	356.00
Lenox, Bradley	8/10/2023	Meeting with L. Barefoot (partial), A. Weaver (partial), D. Schwartz, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC	1.30	1436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		claim research, next steps (.9); review materials re same (.4)		
Barefoot, Luke A.	8/10/2023	Meeting with A. Weaver (partial), D. Schwartz, M. Cinnamon, B. Lenox, A. Saba, and A. Gariboldi to discuss 3AC claim research, next steps.	0.80	1424.00
Barefoot, Luke A.	8/10/2023	T/c A.Weaver re follow up discussion on safe harbor defenses for amended 3AC objection.	0.20	356.00
O'Neal, Sean A.	8/10/2023	Calls and correspondence with J. Saferstein (Weil) re 3AC issues (0.4). Follow up with P. Abelson (W&C) and J. Saferstein (Weil) (0.5). Correspondence with L. Barefoot and D. Schwartz re 3AC strategy (0.3). Call with A. Goldberg (Latham) re 3AC issues (0.2).	1.40	2548.00
O'Neal, Sean A.	8/10/2023	Call with C. West (W&C), S. Kaul (W&C), S. O'Neal, L. Barefoot, D. Schwartz re 3AC claims analysis (0.8).	0.80	1456.00
Barefoot, Luke A.	8/10/2023	Call with C. West (W&C), S. Kaul (W&C), S. O'Neal, D. Schwartz re 3AC claims analysis.	0.80	1424.00
Barefoot, Luke A.	8/10/2023	Call with S.O'Neal re 3AC developments as of 8/10.	0.30	534.00
Schwartz, David Z.	8/10/2023	Correspond to A. Saba, D. Fike, M. Cinnamon, B. Lenox, L. Barefoot, S. O'Neal, A. Weaver re 3AC claims analysis 8/10 (1); review 8/10 research re 3AC claims (1); Meeting with L. Barefoot (partial), A. Weaver (partial), M. Cinnamon, B. Lenox, A. Saba, and A. Gariboldi to discuss 3AC claim research, next steps (0.9); call L. Barefoot re 3AC claims strategy 8/10 (0.5);	4.40	5192.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Call S. O'Neal re 3AC claims strategy 8/10 (0.1); Call with C. West (W&C), S. Kaul (W&C), S. O'Neal, L. Barefoot, D. Schwartz re 3AC claims analysis (0.8); Call B. Lenox re 3AC claims strategy 8/10 (0.1)		
Barefoot, Luke A.	8/10/2023	Call D. Schwartz re 3AC claims strategy 8/10.	0.50	890.00
Weaver, Andrew	8/10/2023	Call with L Barefoot re follow up discussion on safe harbor defenses for amended 3AC objection.	0.20	297.00
Weaver, Andrew	8/10/2023	Meeting with L. Barefoot (partial), A. Weaver (partial), D. Schwartz, M. Cinnamon, B. Lenox, A. Saba, and A. Gariboldi to discuss 3AC claim research, next steps.	0.80	1188.00
VanLare, Jane	8/10/2023	Call with L.Barefoot re 3AC liquidator questions re basis/facts on FTX settlement (0.2)	0.20	346.00
Barefoot, Luke A.	8/10/2023	Correspondence J.Liou (Weil), S.O'Neal, J.Safferstein (Weil) re setoff arguments re 3AC (0.1); correspondence A.DiIorio (Agon) re 3AC developments re sanction (0.1); correspondence A.Sullivan (Genesis), D.schwartz, A.Saba, M.Cinnamon re 3AC claims factual investigation re domestic application (0.1); review transaction details from J.Wu (Genesis) re same (0.2); review N.Maisel analysis re parallel transactional structure re FTX/3AC (0.2); correspondence N.Maisel re same (0.1); review update email from S.O'Neal to M.DiYanni (Moelis) re 3AC discussions as of 8/10 (0.1);	1.20	2136.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence S.O'Neal, M.DiYanni (Moelis), J.Sciametta re recoveries analysis for 3AC (0.1); follow up email to D.Schwartz re alternative arguments re 3AC (0.1); correspondence M.Diyanni (Moelis), B.Klein (Moelis), S.O'Neal re scope of information sharing with liquidators for 3AC (0.1).		
Gariboldi, Adrian	8/10/2023	Meeting with L. Barefoot (partial), A. Weaver (partial), D. Schwartz, M. Cinnamon, B. Lenox, A. Saba to discuss 3AC claim research, next steps.	0.90	760.50
Cinnamon, Michael	8/10/2023	Meeting with L. Barefoot (partial), A. Weaver (partial), D. Schwartz, M. Cinnamon, B. Lenox, A. Saba, and A. Gariboldi to discuss 3AC claim research, next steps.	0.90	1062.00
Cinnamon, Michael	8/10/2023	Developing strategy for 3AC claim objection.	0.50	590.00
Saba, Andrew	8/11/2023	Reviewed research relevant to 3AC claim.	1.30	1436.50
Saba, Andrew	8/11/2023	Attended call with S. O'Neal, L. Barefoot, D. Schwartz, M. Cinnamon, A. Di Iorio (Agon), J. Saferstein (Weil), R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), M. Forte (Conyers) and M. Brown (Conyers) re: 3AC claim next steps.	0.50	552.50
Barefoot, Luke A.	8/11/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), N. Mohebbi (LW), R. Presley (LW) R. Crumpler (Teneo), G. Carroll (Ogier), S. O'Neal, D.	1.00	1780.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Schwartz, M. DiYanni (Moelis) re 3AC claims updates 8/11.		
Barefoot, Luke A.	8/11/2023	Call with S. O'Neal, D. Schwartz re 3AC claims updates 8/11.	0.20	356.00
Lenox, Bradley	8/11/2023	Review summaries of calls with counsel to 3AC.	0.10	110.50
Lenox, Bradley	8/11/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.60	663.00
Fike, Deandra	8/11/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, E. Morrow, A. Gariboldi re 3AC claim objection next steps	0.60	579.00
Saba, Andrew	8/11/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, B. Lenox, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.60	663.00
Barefoot, Luke A.	8/11/2023	Call with A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.60	1068.00
Saba, Andrew	8/11/2023	(Partial) Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC claim research.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/11/2023	Call with L. Barefoot, D. Schwartz re 3AC claims updates 8/11 (0.2). Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), N. Mohebbi (LW), R. Presley (LW) R. Crumpler (Teneo), G. Carroll (Ogier), L. Barefoot, D. Schwartz, M. DiYanni (Moelis) re 3AC claims updates 8/11 (1.0). Correspondence with J. Saferstein (Weil) re 3AC claims strategy 8/10 (0.5). Calls with P. Abelson (W&C) re same (0.6). Correspondence with L. Barefoot re same (0.3). Call with D. Islim (Genesis) re 3AC (0.3). Attended call with L. Barefoot, D. Schwartz, M. Cinnamon (partial), A. Saba, A. Di Iorio (Agon), J. Saferstein (Weil), R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), M. Forte (Conyers) and M. Brown (Conyers) re: 3AC claim next steps (0.5). Review documents produced (0.1).	3.50	6370.00
O'Neal, Sean A.	8/11/2023	Follow up correspondence with A. Goldberg (Latham).	0.20	364.00
Schwartz, David Z.	8/11/2023	Call with A. Goldberg (LW), Y. Valdez (LW), N. Taousse (LW), N. Mohebbi (LW), R. Presley (LW) R. Crumpler (Teneo), G. Carroll (Ogier), S. O'Neal, L. Barefoot, M. DiYanni (Moelis) re 3AC claims updates 8/11 (1); Call with S. O'Neal, L. Barefoot re 3AC claims updates 8/11 (0.2); Attended call with S. O'Neal, L. Barefoot, M. Cinnamon, A. Saba, A. Di Iorio (Agon), J. Saferstein (Weil), R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), M.	5.00	5900.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Forte (Conyers) and M. Brown (Conyers) re: 3AC claim next steps (0.5); review documents re 3AC claims analysis (0.7); correspond to L. Barefoot, S. O'Neal, A. Saba, B. Lenox, M. Cinnamon, D. Fike, E. Morrow, A. Weaver re 3AC claims analysis 8/11 (1.3); Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps. (0.6); call with L. Barefoot re 8/11 3AC claims analysis (0.7).		
Barefoot, Luke A.	8/11/2023	Call with D. Schwartz re 8/11 3AC claims analysis.	0.70	1246.00
Morrow, Emily S.	8/11/2023	Meeting with D. Schwartz, A. Saba, B. Lenox, and A. Gariboldi to discuss 3AC claim research next steps	0.40	418.00
Morrow, Emily S.	8/11/2023	Meeting with M. Cinnamon, A. Saba (partial), and A. Gariboldi to discuss 3AC claim research	0.40	418.00
Morrow, Emily S.	8/11/2023	Conduct legal research regarding 3AC claims	0.70	731.50
Morrow, Emily S.	8/11/2023	Draft legal research memo regarding 3AC claims	0.60	627.00
Morrow, Emily S.	8/11/2023	Conduct factual research regarding 3AC claims	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/11/2023	<p>Attended call with S. O'Neal, L. Barefoot, D. Schwartz, M. Cinnamon (partial), A. Saba, A. Di Iorio (Agon), J. Saferstein (Weil), R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), M. Forte (Conyers) and M. Brown (Conyers) re: 3AC claim next steps (0.5); t/c C.West (W&C) re 3AC developments as of 8/11 (0.3); t/c S.O'Neal re 3AC settlement counter (0.2); further call with S.O'Neal re same (0.1); review 3AC decision re contempt motion (0.2); correspondence A.DiIorio (Agon), D.Schwartz, M.Cinnamon, A.Garibaldi re same (0.1); correspondence A.Garibaldi, E.Morrow, M.Cinnamon re Silber documents cited by 3AC (0.1); analyze same (0.2); correspondence C.West (W&C) re same (0.1);correspondence C.Zalka (Weil) re same (0.1); correspondence A.Goldberg (LW) re UCC request for presentation (0.1); correspondence D.Schwartz, A.Goldberg (Latham) re creditor committee composition (0.1); correspondence P.Wirtz (A&M), P.Kinealy (A&M), D.Schwartz re same (0.1); correspondence M.DiYanni (Moelis), S.O'Neal re 3AC constructs (0.2); correspondence C.parker (KC), A.DiIorio, A.Saba re follow up BVI questions (0.1); correspondence F.Siddiqui (Weil) re parallel Rule 45 subpoena on DCG (0.1); correspondence safe</p>	2.60	4628.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		harbor expert, A.Weaver, B.Lenox re follow up on 3AC (0.1).		
Barefoot, Luke A.	8/11/2023	Correspondence S.O'Neal re 3AC issue.	0.10	178.00
Gariboldi, Adrian	8/11/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, D. Fike, and E. Morrow to discuss 3AC claim next steps.	0.60	507.00
Gariboldi, Adrian	8/11/2023	Meeting with M. Cinnamon, A. Saba (partial), and E. Morrow to discuss 3AC claim research.	0.40	338.00
Cinnamon, Michael	8/11/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, A. Saba, B. Lenox, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.60	708.00
Cinnamon, Michael	8/11/2023	Meeting with A. Saba (partial), E. Morrow, and A. Gariboldi to discuss 3AC claim research.	0.40	472.00
Cinnamon, Michael	8/11/2023	Attended call with S. O'Neal, L. Barefoot, D. Schwartz, A. Saba, A. Di Iorio (Agon), J. Saferstein (Weil), R. Berkovich (Weil), T. Jones (Weil), J. Harris (Weil), M.	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Forte (Conyers) and M. Brown (Conyers) re: 3AC claim next steps (partial attendance)		
Weaver, Andrew	8/11/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC claim next steps.	0.60	891.00
Weaver, Andrew	8/11/2023	Review of summary of ongoing negotiations regarding 3AC claims and related follow up.	0.20	297.00
Barefoot, Luke A.	8/12/2023	Correspondence A.Dilorio (Agon) re recent decision in 3AC C.15.	0.10	178.00
O'Neal, Sean A.	8/13/2023	Correspondence with J. Saferstein (Weil) re 3AC.	0.10	182.00
O'Neal, Sean A.	8/13/2023	Correspondence with A. Goldberg (Latham), L. Barefoot and J. Saferstein (Weil) re 3AC.	0.20	364.00
Schwartz, David Z.	8/13/2023	Analysis re 3AC claims 8/13 updates.	0.50	590.00
Morrow, Emily S.	8/13/2023	Prepare legal research memo as of 8/13 regarding 3AC claims	0.80	836.00
Barefoot, Luke A.	8/13/2023	Correspondence B. McRae, M. Cinnamon, D. Schwartz re potential tax consequences for contemplated 3AC structure (0.2); review correspondence S. O'Neal, A. Goldberg (Latham) re 3AC discussions as of 8/13 (0.1); t/c C. West (W&C) re presentation to UCC re 3AC (0.6); update to S. O'Neal, D. Schwartz, A. Weaver, M. Cinnamon re updates from call with C. West (0.2).	1.10	1958.00
Weaver, Andrew	8/13/2023	Correspondence with L Barefoot regarding negotiations around 3AC claim.	0.20	297.00
Saba, Andrew	8/14/2023	Reviewed documents relevant to 3AC claim.	0.40	442.00

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Schaefer, Drew	8/14/2023	Call with W. McRae, L. Barefoot, D. Schwartz re 3AC claims (0.3)	0.30	331.50
Saba, Andrew	8/14/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim issues.	0.30	331.50
Barefoot, Luke A.	8/14/2023	Call with W. McRae, D. Schaefer, D. Schwartz re 3AC claims.	0.30	534.00
Barefoot, Luke A.	8/14/2023	Attend call with D. Schwartz, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim issues.	0.30	534.00
O'Neal, Sean A.	8/14/2023	Correspondence with Latham, Cleary and W&C teams re 3AC issues (0.1).	0.10	182.00
Saba, Andrew	8/14/2023	Attend call with L. Barefoot, D. Schwartz, A. Sullivan (Genesis), J. Wu (Genesis), M. Lepow (Genesis), and C. McLaughlin (Genesis) re: 3AC claim issues.	0.40	442.00
Barefoot, Luke A.	8/14/2023	Call with S. O'Neal, D. Schwartz, N. Mohebbi (LW), N. Taousse (LW), A. Goldberg (LW), C. Goodrich (BRG), C. West (WC), P. Abelson (WC), J. Hill (BRG), E. Hengel (BRG), C. Kearns (BRG), G. Carroll (Ogier), C. Farmer (Teneo) re 3AC claims.	1.00	1780.00
Barefoot, Luke A.	8/14/2023	T/c S.O'Neal re additional defenses re 3AC.	0.10	178.00
Saba, Andrew	8/14/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, J. Harris (Weil), and C. Zalka (Weil) re: 3AC claim.	0.20	221.00
Barefoot, Luke A.	8/14/2023	Attend call with D. Schwartz, M. Cinnamon, A. Saba, J. Harris (Weil), and C. Zalka (Weil) re: 3AC claim.	0.20	356.00
Barefoot, Luke A.	8/14/2023	T/c S.O'Neal re 3AC settlement discussions.	0.10	178.00
Barefoot, Luke A.	8/14/2023	T/c J.Safferstein (Weil) re 3AC settlement discussions.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/14/2023	T/c C.West (W&C) re upcoming 3AC liquidator presentation.	0.10	178.00
Morrow, Emily S.	8/14/2023	Factual research as of 8/14 regarding 3AC claims	3.10	3239.50
O'Neal, Sean A.	8/14/2023	Call with L. Barefoot re additional defenses re 3AC.	0.10	182.00
O'Neal, Sean A.	8/14/2023	Call with L. Barefoot re 3AC settlement discussions.	0.10	182.00
Barefoot, Luke A.	8/14/2023	Call with D. Schwartz re 3AC claims 8/14.	0.20	356.00
Schwartz, David Z.	8/14/2023	Attend call with L. Barefoot, M. Cinnamon, A. Saba, J. Harris (Weil), and C. Zalka (Weil) re: 3AC claim (0.2); Call with L. Barefoot, S. O'Neal, N. Mohebbi (LW), N. Taousse (LW), A. Goldberg (LW), C. Goodrich (BRG), C. West (WC), P. Abelson (WC), J. Hill (BRG), E. Hengel (BRG), C. Kearns (BRG), G. Carroll (Ogier), C. Farmer (Teneo) re 3AC claims (1); Attend call with L. Barefoot, A. Saba, A. Sullivan (Genesis), J. Wu (Genesis), M. Lepow (Genesis), and C. McLaughlin (Genesis) re: 3AC claim issues (0.4); Attend call with L. Barefoot, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim issues (0.3); Call with L. Barefoot re 3AC claims 8/14 (0.2); call with W. McRae, L. Barefoot, D. Schaefer re 3AC claims (0.3); review DCG assumption agreement (0.2); review research re 3AC claims (0.4); correspond to M. Cinnamon, A. Saba, L. Barefoot, S. O'Neal, B. Lenox, E. Morrow, A. Gariboldi, A. Weaver re 3AC claims analysis updates 8/14 (1.5);	5.00	5900.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review chats re 3AC claims (0.3); research 3AC claims (0.2).		
O'Neal, Sean A.	8/14/2023	Call with L. Barefoot re update from J. Safferstein (Weil) re 3AC discussions.	0.10	182.00
Barefoot, Luke A.	8/14/2023	T/c S.O'Neal re update from J.Safferstein (Weil) re 3AC discussions.	0.10	178.00
McRae, William L.	8/14/2023	Prep for call (.20); call with L. Barefoot, D. Schaefer, D. Schwartz regarding 3AC claims (.30); consideration of points related to potential 3AC settlement structure. (.70)	1.20	2562.00
O'Neal, Sean A.	8/14/2023	Review 3AC materials for preparation on settlement discussions.	0.40	728.00
Gariboldi, Adrian	8/14/2023	Perform research on 3AC claim for L. Barefoot with M. Cinnamon, A. Saba, E. Morrow.	0.40	338.00
Gariboldi, Adrian	8/14/2023	Engage in factual development for 3AC claim with M. Cinnamon, A. Saba, E. Morrow.	5.50	4647.50
Gariboldi, Adrian	8/14/2023	Draft 3AC claim objection with B. Lenox.	2.00	1690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/14/2023	Review analysis of 3AC claims objection issues in parallel case (0.4); correspondence A.Goldberg (Latham), S.O'Neal, C.West (W&C) re 3AC presentation to Genesis UCC (0.1); correspondence D.Schwartz, M.Cinnamon re claims objection adjournment (0.1); review A.Gariboldi research re 3AC assertions on transfers (0.3); review A.Gariboldi analysis re caselaw on e-signature research (0.5); review relation back and 7012(b) research (0.4); corresp. D.Fike re same (0.1); corresp. D.Schwartz, S.O'Neal re 553/542 arguments (0.2); corresp. M.Cinnamon re BVI valuation questions (0.2); correspondence D.Schwartz, M.Cinnamon re 3AC risk assessment (0.3) ; review D.Schwartz summary re 3AC liquidators' presentation (0.2) ; correspondence A.Gariboldi, E.Morrow re liquidator cited documents in presentation (0.2); correspondence A.Sullivan (Genesis), C.McLaughlin (Genesis) re questions on domestic application (0.3) ; review materials sent by A.Sullivan (Genesis) re same (0.2); correspondence M.Cinnamon re contemporaneous exchange (0.1); further correspondence M.Cinnamon, D.Schwartz re risk analysis (0.1); correspondence D.Schwartz, M.Cinnamon, A.Gariboldi, A.Saba, E.Morrow, D.Fike re 3AC offer (0.1).	3.80	6764.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/14/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, A. Di Iorio (Agon), and C. Parker (Maitland) re: 3AC claim issues.	0.30	354.00
Cinnamon, Michael	8/14/2023	Attend call with L. Barefoot, D. Schwartz, A. Saba, A. Sullivan (Genesis), J. Wu (Genesis), M. Lepow (Genesis), and C. McLaughlin (Genesis) re: 3AC claim issues.	0.40	472.00
Cinnamon, Michael	8/14/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, J. Harris (Weil), and C. Zalka (Weil) re: 3AC claim.	0.20	236.00
Cinnamon, Michael	8/14/2023	Developing strategy with respect to 3AC claims.	1.80	2124.00
Cinnamon, Michael	8/14/2023	Drafting 3AC claim objection as of 8/14.	1.90	2242.00
Weaver, Andrew	8/14/2023	Review of materials related to 3AC claims, including documents related to affirmative defenses.	0.30	445.50
Saba, Andrew	8/15/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, and regarding 3AC claims (partial attendance)	0.30	331.50
Barefoot, Luke A.	8/15/2023	Call with D. Schwartz, M. Cinnamon, and A. Saba (partial) regarding 3AC claims.	0.50	890.00
Kim, Hoo Ri	8/15/2023	Call with A. Tsang (Genesis) and J. VanLare re: GAP contracts	0.10	115.50
Barefoot, Luke A.	8/15/2023	T/c S.O'Neal re revised risk assessment re 3AC.	0.10	178.00
Barefoot, Luke A.	8/15/2023	T/c C.West (W&C) re status of 3AC discussions and analysis as of 8.15.	0.60	1068.00
Schwartz, David Z.	8/15/2023	Call with L. Barefoot, M. Cinnamon, and A. Saba (partial) regarding 3AC claims (0.5); correspond to C. West (WC), L. Barefoot, A. Saba, D. Fike, M. Cinnamon, B. Lenox re 3AC claims analysis 8/15 (1); review	2.40	2832.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		latest analysis re 3AC claims 8/15 (0.5); call with L. Barefoot re 3AC claims analysis 8/15 (0.4).		
Barefoot, Luke A.	8/15/2023	Call with D. Schwartz re 3AC claims analysis 8/15.	0.40	712.00
Morrow, Emily S.	8/15/2023	Factual research regarding 3AC claims	0.40	418.00
O'Neal, Sean A.	8/15/2023	Call with L. Barefoot re revised risk assessment re 3AC.	0.10	182.00
Barefoot, Luke A.	8/15/2023	Further t/c S.O'Neal re open points re 3AC.	0.10	178.00
VanLare, Jane	8/15/2023	Call with A. Tsang and H. Kim re contracts	0.20	346.00
O'Neal, Sean A.	8/15/2023	Call with L. Barefoot re 3AC and related matters.	0.10	182.00
O'Neal, Sean A.	8/15/2023	Correspondence with J. Saferstein (Weil) re 3AC and related matters.	0.20	364.00
Gariboldi, Adrian	8/15/2023	Draft 3AC claim objection as of 8/15.	2.20	1859.00
Barefoot, Luke A.	8/15/2023	Analyze documents cited by 3AC liquidators re ordinary course (0.6); correspondence A.Weaver, M.Cinnamon, E.Morrow re same (0.3); correspondence C.West (W&C), S.Kaul (W&C), P.abelson (W&C) re same (0.2); analyze revised risk analysis re 3AC (0.3); correspondence C.West (W&C), S.Kaul (W&C), P.abelson (W&C) re same (0.4); correspondence C.West (W&C) re follow up materials from call re UCC authentication arguments for pledge (0.3); correspondence C.Parker (Maitland Chambers), A.DiIorio (Agon), M.Cinnamon, A.Saba re BVI valuation question (0.2); correspondence B.Lenox,	2.50	4450.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.Weaver, safe harbor expert re next steps (0.2).		
Cinnamon, Michael	8/15/2023	Call with L. Barefoot, D. Schwartz, and A. Saba (partial) regarding 3AC claims.	0.50	590.00
Weaver, Andrew	8/15/2023	Work on expert opinions in response to 3AC claim.	0.50	742.50
Weaver, Andrew	8/15/2023	Review of documents and legal research related to 3AC claims.	0.70	1039.50
Saba, Andrew	8/16/2023	Call with D. Schaefer to discuss the 3AC preference claims	0.10	110.50
Saba, Andrew	8/16/2023	Attend call with M. Cinnamon re: prep for 3AC amended claim.	0.30	331.50
Morrow, Emily S.	8/16/2023	Factual research regarding 3AC claims as of 8/16	0.30	313.50
Schwartz, David Z.	8/16/2023	Correspond to M. Cinnamon, L. Barefoot, B. Lenox, A. Saba re 3AC updates 8/16.	0.50	590.00
Schaefer, Drew	8/16/2023	Review of the TAC preference claims (1.8); correspondence with CGSH teams re same (0.4).	2.20	2431.00
Gariboldi, Adrian	8/16/2023	Review production of materials to Joint Liquidators as of 8/16.	0.50	422.50
Gariboldi, Adrian	8/16/2023	Engage in factual development for 3AC claim with M. Cinnamon.	3.40	2873.00
Barefoot, Luke A.	8/16/2023	Correspondence A.Gariboldi, D.Schwartz, B.Lenox, D.Fike, A.Saba, E.Morrow re renewed 3AC objection (0.2); correspondence T.Ikeda (LW), J.Levy, A.Saba re load file for produced documents (0.1); correspondence D.Schwartz, A.Goldberg (Latham), N.Mohebbi	0.60	1068.00

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		(Latham), A.Saba re logistics for filing amended claims (0.1); correspondence D.Schwartz, A.Gariboldi, D.Fike, A.Weaver re outline for 546(e) argument (0.2).		
Cinnamon, Michael	8/16/2023	Attend call with A. Saba re: prep for 3AC amended claim.	0.30	354.00
Fike, Deandra	8/17/2023	Meeting with L. Barefoot (partial), D. Schwartz, B. Lenox, and A. Gariboldi to discuss 3AC claim next steps.	0.40	386.00
Lenox, Bradley	8/17/2023	Meeting with L. Barefoot (partial), D. Schwartz, D. Fike, and A. Gariboldi to discuss 3AC claim next steps.	0.40	442.00
Barefoot, Luke A.	8/17/2023	Meeting with D. Schwartz, B. Lenox, D. Fike, and A. Gariboldi to discuss 3AC claim next steps.	0.20	356.00
Lenox, Bradley	8/17/2023	Corr to A. Weaver and L. Barefoot re: potential expert reports.	1.40	1547.00
Barefoot, Luke A.	8/17/2023	Call with J. Massey re: 3AC revised objection.	0.20	356.00
Maisel, Nicholas	8/17/2023	Legal research regarding 546(e) safe harbor.	1.00	965.00
Lenox, Bradley	8/17/2023	Corr to A. Weaver re: research for potential expert report.	0.70	773.50
Maisel, Nicholas	8/17/2023	Call with potential safe harbor expert, E. Flores (NERA), A. Weaver, and B. Lenox regarding expert declaration in support of objection to 3AC claim	0.60	579.00
Schwartz, David Z.	8/17/2023	Call w/ J. Massey re: 3AC revised objection (.2); Meeting with L. Barefoot (partial), B. Lenox, D. Fike, and A. Gariboldi to discuss 3AC claim next steps (0.4); correspond to L. Barefoot, D. Fike, B. Lenox, J. Massey, A.	1.50	1770.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Saba, M. Cinnamon, A. Gariboldi re 3AC claims objection (0.9).		
Morrow, Emily S.	8/17/2023	Draft legal argument regarding 3AC claims as of 8/17	0.80	836.00
Morrow, Emily S.	8/17/2023	Analyze legal arguments regarding 3AC claims as of 8/17	1.00	1045.00
Gariboldi, Adrian	8/17/2023	Meeting with L. Barefoot (partial), D. Schwartz, B. Lenox, and D. Fike to discuss 3AC claim next steps.	0.40	338.00
Massey, Jack A.	8/17/2023	Begin reviewing 3AC objection background materials, research (.6).	0.60	693.00
Massey, Jack A.	8/17/2023	Initial comments and revisions to safe harbor section of draft claim objection.	1.00	1155.00
Massey, Jack A.	8/17/2023	Research re: safe harbor definitions and caselaw (1.2), correspondence A. Gariboldi, D. Fike re: same (.4).	1.60	1848.00
Massey, Jack A.	8/17/2023	Call with L. Barefoot re: 3AC revised objection (.1).	0.10	115.50
Massey, Jack A.	8/17/2023	Call with D. Schwartz re: 3AC revised objection (.2).	0.20	231.00
Barefoot, Luke A.	8/17/2023	Correspondence A.Dilorio (Agon), D.Schwartz, A.Saba, M.Cinnamon, S.O'Neal re BVI appeal.	0.20	356.00
Cinnamon, Michael	8/17/2023	Developing strategy for 3AC amended claims as of 8/17.	0.50	590.00
Weaver, Andrew	8/17/2023	Call with potential expert, A. Weaver, B. Lenox and N. Maisel regarding expert declaration in support of objection to 3AC claim.	0.60	891.00
Weaver, Andrew	8/17/2023	Call with A. Weaver, B. Lenox and N. Maisel regarding objection to 3AC claim.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/17/2023	Review of 3 AC amended proofs of claim as of 8/17.	0.60	891.00
Weaver, Andrew	8/17/2023	Correspondence with L Barefoot, A Saba, B Lenox, M Cinnamon, D Schwartz regarding 3 AC amended claims.	0.50	742.50
Maisel, Nicholas	8/18/2023	Draft 546(e) argument in response to 3AC claim as of 8/18.	2.00	1930.00
Fike, Deandra	8/18/2023	Draft email to chambers re adjournment of 3AC objection (.3); corresp. with L. Barefoot, S. O'Neal and chambers re scheduling of October omnibus hearing (0.5)	1.50	1447.50
Fike, Deandra	8/18/2023	Call with J. Massey and A. Gariboldi to discuss 3AC amended proof of claim next steps.	0.50	482.50
Saba, Andrew	8/18/2023	Drafted outline for objection to 3AC amended claim.	2.20	2431.00
O'Neal, Sean A.	8/18/2023	Call with Weil and Conyers re 3AC update.	0.10	182.00
Fike, Deandra	8/18/2023	Call with N. Maisel re 3AC objection research	0.40	386.00
Fike, Deandra	8/18/2023	Call with J. Massey, N. Maisel (partial) and A. Gariboldi to discuss 3AC amended proof of claim next steps.	0.50	482.50
Fike, Deandra	8/18/2023	Call with D. Schwartz (partial), J. Massey, and A. Gariboldi to discuss 3AC amended proof of claim next steps.	0.70	675.50
Lenox, Bradley	8/18/2023	Corr to N. Maisel re: 3AC claims objection.	0.40	442.00
Fike, Deandra	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, E. Morrow, N. Maisel, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/18/2023	Meeting with A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	1780.00
Maisel, Nicholas	8/18/2023	Call with J. Massey regarding expert report in support of 3AC objection	0.30	289.50
Maisel, Nicholas	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, E. Morrow, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	965.00
Maisel, Nicholas	8/18/2023	Call with J. Massey, D. Fike, and A. Gariboldi to discuss 3AC amended proof of claim next steps (partial attendance)	0.40	386.00
Saba, Andrew	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	1105.00
Saba, Andrew	8/18/2023	Attend call with D. Schwartz, M. Cinnamon, and J. Massey re: 3AC claim next steps.	0.30	331.50
Saba, Andrew	8/18/2023	Revised outline re3: 3AC claim and corresponded with team regarding the same.	0.60	663.00
Saba, Andrew	8/18/2023	Call with M. Cinnamon, E. Morrow, and A. Gariboldi re 3AC amended claim next steps.	0.40	442.00
O'Neal, Sean A.	8/18/2023	Correspondence with J. Saferstein (Weil) re 3AC offer (0.3). Review proposal delivered to 3AC (0.1).	0.40	728.00
Morrow, Emily S.	8/18/2023	Legal analysis re: 3AC claims as of 8/18.	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps	1.00	1045.00
Morrow, Emily S.	8/18/2023	Legal and factual research re: 3AC claims as of 8/18.	1.10	1149.50
Morrow, Emily S.	8/18/2023	Call with M. Cinnamon, A. Saba, and A. Gariboldi re 3AC amended claim next steps.	0.40	418.00
Morrow, Emily S.	8/18/2023	Factual research re: 3AC claims as of 8/18.	2.00	2090.00
Gariboldi, Adrian	8/18/2023	Call with J. Massey, D. Fike to discuss 3AC amended proof of claim next steps.	0.50	422.50
Gariboldi, Adrian	8/18/2023	Call with J. Massey, D. Fike, N. Maisel (partial) to discuss 3AC amended proof of claim next steps.	0.50	422.50
Gariboldi, Adrian	8/18/2023	Call with D. Schwartz (partial), J. Massey, D. Fike, to discuss 3AC amended proof of claim next steps.	0.70	591.50
Gariboldi, Adrian	8/18/2023	Engage in factual development for 3AC amended proof of claim with E. Morrow.	0.80	676.00
Gariboldi, Adrian	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, E. Morrow, N. Maisel, and D. Fike to discuss 3AC amended claim next steps.	1.00	845.00
Gariboldi, Adrian	8/18/2023	Call with M. Cinnamon, A. Saba, and E. Morrow re 3AC amended claim next steps.	0.40	338.00

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Schwartz, David Z.	8/18/2023	Review 3AC amended claims (0.8); correspond to D. Fike, L. Barefoot, A. Saba, J. Massey, A. Gariboldi, N. Maisel, M. Cinnamon, E. Morrow, A. Weaver, S. O'Neal re 3AC claims analysis (1.5); review assignment agreement (0.2); Call with J. Massey, D. Fike, and A. Gariboldi to discuss 3AC amended proof of claim next steps (0.4); review language re 3AC proposal (0.3); revise outline re 3AC objection (0.3); Meeting with L. Barefoot, A. Weaver, J. Massey, M. Cinnamon, A. Saba, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps (1); Attend call with M. Cinnamon, J. Massey, and A. Saba re: 3AC claim next steps (0.3); call with L. Barefoot re 8/18 3AC claims analysis (0.4); research 546e re 3AC claims (0.8).	6.00	7080.00
Barefoot, Luke A.	8/18/2023	Call with D. Schwartz re 8/18 3AC claims analysis.	0.40	712.00
Massey, Jack A.	8/18/2023	Revisions to draft objection outline (.5).	0.50	577.50
Massey, Jack A.	8/18/2023	Review turnover research for amended 3AC proof of claim (.3).	0.30	346.50
Massey, Jack A.	8/18/2023	Work on safe harbor section for 3AC objection (.8), research re: same (1.3).	2.10	2425.50
Massey, Jack A.	8/18/2023	Call with D. Fike and A. Gariboldi to discuss 3AC amended proof of claim next steps (.50).	0.50	577.50
Massey, Jack A.	8/18/2023	Call with D. Fike, N. Maisel (partial) and A. Gariboldi to discuss 3AC amended proof of claim next steps (.50).	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	8/18/2023	Call with D. Schwartz (partial), D. Fike and A. Gariboldi to discuss 3AC amended proof of claim next steps (.70).	0.70	808.50
Massey, Jack A.	8/18/2023	Attend call with D. Schwartz, M. Cinnamon and A. Saba re: 3AC claim next steps (.30).	0.30	346.50
Barefoot, Luke A.	8/18/2023	Call with S.O'Neal re ROR and negotiations with 3AC liquidators (0.3)	0.30	534.00
Barefoot, Luke A.	8/18/2023	Analyze amended proof of claim from 3AC (1.5); prepare issues list re same in preparation for team call (0.3); Call with A.Goldberg (Latham) re status of offer discussions (0.1); Call with C.West (W&C) re same (0.1); Call with F.Siddiqui (Weil) re same (0.1); correspondence A.Saba re distribution of amended proofs of claim (0.1); correspondence D.Schwartz, J.Berman (Kroll) re docketing of amended 3AC POCs (0.1); correspondence L.Ebanks (SDNY-Lane Chambers), D.Schwartz, D.Fike re rescheduling 3AC claims objection hearing (0.1); correspondence C.Parker (KC), A.DiIorio (Agon), A.Saba re amended 3AC POCs (0.1); correspondence D.Schwartz, D.Fike re assumption and assignment agreement (0.3); correspondence P.Wirtz (A&M), follow up correspondence C.West (W&C), C.Shore (W&C) re ROR (0.1); review UCC comments to ROR (0.1); correspondence D.Schwartz, C.West (W&C), F.Siddiqui (Weil), J.Liou (Weil)	3.90	6942.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re same (0.1); correspondence J.Safferstein (Weil), F.Siddiqui (Weil), J.Liou (Weil), S.O'Neal re settlement discussions re 3AC (0.2); review / revise structure outline for objection to amended 3AC POCs (0.7); correspondence J.Sciametta (A&M) re solvency expert (0.1); correspondence A.Pretto-Sakmann (Genesis), A.Saba, M.Cinnamon re 3AC amended proofs of claim (0.1).		
O'Neal, Sean A.	8/18/2023	Call with L.Barefoot re ROR and negotiations with 3AC liquidators.	0.30	546.00
Cinnamon, Michael	8/18/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, A. Saba, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	1180.00
Cinnamon, Michael	8/18/2023	Attend call with D. Schwartz, J. Massey, and A. Saba re: 3AC claim next steps.	0.30	354.00
Cinnamon, Michael	8/18/2023	Call with A. Saba, E. Morrow, and A. Gariboldi re 3AC amended claim next steps.	0.40	472.00
Cinnamon, Michael	8/18/2023	Analyzing 3AC amended claims as of 8/18.	1.20	1416.00
Weaver, Andrew	8/18/2023	Meeting with L. Barefoot, D. Schwartz, J. Massey, M. Cinnamon, A. Saba, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	1.00	1485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/18/2023	Correspondence with L Barefoot, A Saba, B Lenox, M Cinnamon, D Schwartz regarding 3 AC amended claims.	0.50	742.50
Weaver, Andrew	8/18/2023	Work with B Lenox and N Maisel on potential expert opinions.	0.50	742.50
Barefoot, Luke A.	8/18/2023	Analyze revised proposal of 8.18 from DCG (0.3); correspondence S.Cascante (A&M), S.O'Neal re same (0.1)	0.40	712.00
Saba, Andrew	8/19/2023	Drafted legal analysis re: 3AC claim.	2.70	2983.50
O'Neal, Sean A.	8/19/2023	Correspondence with A&M and Cleary teams re 3AC issues.	0.20	364.00
Schwartz, David Z.	8/19/2023	Analyze latest 3AC proposals (0.3); correspond to A. di Iorio (Agon), A. Saba re 3AC claims (0.2); review 3AC claim objection outline (0.3).	0.80	944.00
Morrow, Emily S.	8/19/2023	Draft legal analysis regarding objection to 3AC claims	2.80	2926.00
Morrow, Emily S.	8/19/2023	Draft and send email to client regarding factual information relevant to 3AC claims	0.20	209.00
Barefoot, Luke A.	8/19/2023	Correspondence C.Parker (KC), A.Saba re BVI questions from amended 3AC claim (0.3); correspondence S.O'Neal re discussion w J.Safferstein (Weil) re 3AC (0.1); correspondence P.Kinealy (A&M), P.Wirtz (A&M), D.Schwartz, S.O'Neal, D.Fike re question on schedules relevant to DCG (0.1); correspondence A.DiIorio (Agon), M.Cinnamon, D.Schwartz re 3AC amended claim (0.1).	0.60	1068.00
Saba, Andrew	8/20/2023	Drafted and revised legal analysis re: 3AC claim as of 8/20.	2.00	2210.00
Maisel, Nicholas	8/20/2023	Research regarding 546(e) safe harbor defense in support of objection to 3AC claims.	11.10	10711.50

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Fike, Deandra	8/20/2023	Review revised draft of 3AC Amended Claim Objection	0.30	289.50
Fike, Deandra	8/20/2023	Draft safe harbor portion of 3AC objection (2.8); research application of "forward contract merchant" (2)	4.80	4632.00
Maisel, Nicholas	8/20/2023	Call with M. Cinnamon regarding expert report in support of 3AC objection.	0.50	482.50
Fike, Deandra	8/20/2023	Research 3AC Voyager preference claims (1); draft summary of same for L. Barefoot (.9)	1.90	1833.50
Gariboldi, Adrian	8/20/2023	Draft 3AC Amended Claim Objection with M. Cinnamon, A. Saba, and E. Morrow.	3.80	3211.00
Gariboldi, Adrian	8/20/2023	Draft 3AC Amended Claim Objection with D. Schwartz, J. Massey, D. Fike, and N. Maisel.	4.00	3380.00
Schwartz, David Z.	8/20/2023	Correspond to L. Barefoot, N. Maisel, A. Saba, D. Fike re 3AC claims analysis updates.	0.50	590.00
Morrow, Emily S.	8/20/2023	Revise draft analysis regarding objection to 3AC claims	0.60	627.00
Maisel, Nicholas	8/20/2023	Call with J. Massey re: expert report in support of 3AC claim objection	0.70	675.50
Massey, Jack A.	8/20/2023	Call w/ N. Maisel re: expert report in support of 3AC claim objection (.7)	0.70	808.50
Barefoot, Luke A.	8/20/2023	T/c A.Goldberg re 3AC position as of 8.20 (0.2); correspondence S.Cascante (A&M), S.O'Neal re settlement analysis (0.1); correspondence M.Cinnamon, S.O'Neal, D.Schwartz, D.Fike, A.Weaver re update from call with A.Goldberg (0.1); review D.Fike analysis re parallel preference litigation (0.4); correspondence D.Fike re same (0.1); correspondence A.Saba,	1.00	1780.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.DiIorio (Agon) re BVI decision (0.1).		
Massey, Jack A.	8/20/2023	Corresp. N. Maisel re: expert report in support of 3AC claim objection.	0.80	924.00
Cinnamon, Michael	8/20/2023	Call with N. Maisel regarding expert report in support of 3AC objection.	0.50	590.00
Cinnamon, Michael	8/20/2023	Developing strategy for 3AC amended claims objection as of 8/20.	0.50	590.00
Weaver, Andrew	8/20/2023	Correspondence with L Barefoot regarding negotiations around 3 AC claims.	0.20	297.00
Fike, Deandra	8/21/2023	Revise safe harbor portion of 3AC objection	1.00	965.00
Kim, Hoo Ri	8/21/2023	Reviewing considerations re: GAP contracts	1.20	1386.00
Saba, Andrew	8/21/2023	Attend call with M. Cinnamon re: 3AC issues issues as of 8/21.	0.20	221.00
Barefoot, Luke A.	8/21/2023	Call with D. Schwartz, M. Cinnamon, and S. Cascante (A&M) regarding 3AC claims.	0.50	890.00
Maisel, Nicholas	8/21/2023	Research regarding 546(e) safe harbor related to 3AC claim objection.	4.00	3860.00
Maisel, Nicholas	8/21/2023	Summarize research on 546(e) per A. Weaver.	1.00	965.00
Barefoot, Luke A.	8/21/2023	T/c with K.Kumlani (M3) re ordinary course testimony for 3AC.	0.50	890.00
O'Neal, Sean A.	8/21/2023	Call with L. Barefoot re 3AC liquidator offer (0.2). Correspondence with A&M, L. Barefoot, W&C and Proskauer re same (0.4).	0.60	1092.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/21/2023	Review DCG and 3AC settlement offers.	0.30	546.00
Maisel, Nicholas	8/21/2023	Call with A. Weaver regarding 546(e) safe harbor analysis related to objection to 3AC claims.	0.20	193.00
Maisel, Nicholas	8/21/2023	Call with D. Schwartz regarding forward contract analysis related to objection to 3AC claims	0.20	193.00
Maisel, Nicholas	8/21/2023	Call with B. Hammer, A. Weaver, and J. Massey regarding objection to 3AC claims and safe harbor analysis	0.50	482.50
Barefoot, Luke A.	8/21/2023	Call with A. Weaver regarding 3AC litigation.	0.30	534.00
Schwartz, David Z.	8/21/2023	Call with L. Barefoot, M. Cinnamon, and S. Cascante (A&M) regarding 3AC claims. (0.5); Call with N. Maisel regarding forward contract analysis related to objection to 3AC claims. (.2); research safe harbor re 3AC claim objection (0.5); review 3AC discovery letter (0.3); review case management order re 3AC claim objection procedures (0.2); analysis re arguments for 3AC claim objection (0.8); review analysis re 3AC claims numbers analysis (0.8); analysis re 3AC objection scheduling (0.4); review DCG BVI standing decision (0.2); correspond to D. Fike, A. Saba, M. Cinnamon, S. O'Neal, L. Barefoot, B. Lenox, J. Massey, N. Maisel, A. Weaver, E. Morrow re 3AC claims updates 8/21 (1); call with L. Barefoot re 3AC claims analysis 8/21 (0.6).	5.50	6490.00
Barefoot, Luke A.	8/21/2023	Call with D. Schwartz re 3AC claims analysis	0.60	1068.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	8/21/2023	Call with A. Sullivan (Genesis), M. Cinnamon, and E. Morrow regarding factual research on 3AC claims.	0.20	221.00
Hammer, Brandon M.	8/21/2023	Call with A. Weaver and N. Maisel regarding 546(e) safe harbor analysis related to objection to 3AC claims.	0.20	256.00
Hammer, Brandon M.	8/21/2023	Call with D. Schwartz and N. Maisel regarding forward contract analysis related to objection to 3AC claims.	0.20	256.00
Hammer, Brandon M.	8/21/2023	Call with A. Weaver, J. Massey, and N. Maisel regarding objection to 3AC claims and safe harbor analysis.	0.30	384.00
VanLare, Jane	8/21/2023	Reviewed email from H. Kim re contracts at GAP	0.20	346.00
Barefoot, Luke A.	8/21/2023	Review/revise proposed litigation schedule for 3AC claims objection (0.4); correspondence M.Cinnamon, D.Schwartz, A.Weaver re same (0.4); analyze model for 3AC proposal (0.5); prepare for call with S.Cascante (A&M) re same (0.2); review standing decision from BVI (0.6); correspondence A.Saba, A.DiIorio (Agon) re same (0.1); review Weil draft reservation of rights language (0.1); correspondence C.West (W&C), C.Shore (W&C), S.O'Neal re same (0.1); correspondence C.West (W&C) re 3AC discussions as of 8.21 (0.3); correspondence B.Rosen (Proskauer), J.Sazant (Proskauer), S.O'Neal re 3AC analysis (0.2); correspondence S.O'Neal, J.Safferstein (Weil) re same (0.1); analyze further offer of 8.21 from A.Goldberg (Latham) (0.4);	5.20	9256.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence S.O'Neal, D.Schwartz re same (0.2); correspondence B.Lenox, A.Weaver, N.Maisel re safe harbor expert report (0.6); correspondence M.Cinnamon, A.Saba, D.Schwartz, D.Fike re page limits (0.1); review discovery correspondence from N.Mohebbi (Latham) (0.6); correspondence F.Siddiqui (Weil) re ROR draft (0.1); further correspondence J.Safferstein (Weil), S.O'Neal re 3AC liquidator offer (0.1); correspondence A.Weaver, B.Lenox, industry ordinary course expert re timeline (0.1).		
Barefoot, Luke A.	8/21/2023	T/c S.O'Neal re 3AC liquidator offer.	0.20	356.00
Morrow, Emily S.	8/21/2023	Call with A. Sullivan (Genesis), M. Cinnamon, A. Saba regarding factual research on 3AC claims	0.20	209.00
Morrow, Emily S.	8/21/2023	Analyze letter regarding discovery requests	0.90	940.50
Morrow, Emily S.	8/21/2023	Factual research regarding 3AC claims as of 8/21	0.50	522.50
Morrow, Emily S.	8/21/2023	Review of internal communication and plan for objections to 3AC claims	0.60	627.00
Massey, Jack A.	8/21/2023	Review and revise draft outline for expert report for amended 3AC claims objection.	0.90	1039.50
Massey, Jack A.	8/21/2023	Correspondence team re: 3AC objection logistics	0.30	346.50
Massey, Jack A.	8/21/2023	Review and revise claim objection section as of 8/21.	2.40	2772.00
Massey, Jack A.	8/21/2023	Call with B. Hammer (partial), A. Weaver and N. Maisel regarding objection to 3AC claims and safe harbor analysis.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	8/21/2023	Call with D. Fike re 3AC claim objection next steps.	0.30	346.50
Cinnamon, Michael	8/21/2023	Attend call with A. Saba re: 3AC issues as of 8/21.	0.20	236.00
Cinnamon, Michael	8/21/2023	Call with L. Barefoot, D. Schwartz, and S. Cascante (A&M) regarding 3AC claims.	0.50	590.00
Cinnamon, Michael	8/21/2023	Drafting 3AC amended claims objection as of 8/21.	2.00	2360.00
Weaver, Andrew	8/21/2023	Call with N. Maisel regarding 546(e) safe harbor analysis related to objection to 3AC claims.	0.20	297.00
Weaver, Andrew	8/21/2023	Call with D. Schwartz and N. Maisel regarding forward contract analysis related to objection to 3AC claims (.1). Call with D. Schwartz and N. Maisel regarding forward contract analysis related to objection to 3AC claims (.1)	0.20	297.00
Weaver, Andrew	8/21/2023	Call with B. Hammer, J. Massey, and N. Maisel regarding objection to 3AC claims and safe harbor analysis.	0.50	742.50
Weaver, Andrew	8/21/2023	Call with L. Barefoot regarding 3AC litigation.	0.30	445.50
Weaver, Andrew	8/21/2023	Correspondence with D. Schwartz and L. Barefoot regarding schedule for 3AC litigation.	0.30	445.50
Weaver, Andrew	8/21/2023	Work on materials related to expert opinions for 3AC litigation.	1.00	1485.00
Gariboldi, Adrian	8/21/2023	Draft 3AC amended claim objection with J. Massey and D. Fike.	2.00	1690.00
Cinnamon, Michael	8/21/2023	Call with A. Sullivan (Genesis), A. Saba. and E. Morrow regarding factual research on 3AC claims.	0.20	236.00
Hammer, Brandon M.	8/21/2023	Addressed questions re 3AC objection.	0.20	256.00
Saba, Andrew	8/22/2023	Reviewed files for issues related to 3AC claim as of 8.22 (0.9); corresponded with L.Barefoot,	1.80	1989.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M.Cinnamon, D.Schwartz regarding the same (0.9).		
Saba, Andrew	8/22/2023	Call with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC amended claim, letter from Joint Liquidators next steps.	0.50	552.50
Maisel, Nicholas	8/22/2023	Research regarding 546(e) safe harbor arguments in response to 3AC claims.	5.50	5307.50
Barefoot, Luke A.	8/22/2023	Call with S. O'Neal, D. Schwartz, C. West (W&C), C. Shore (W&C), P. Abelson (W&C) re 3AC claims analysis.	0.40	712.00
O'Neal, Sean A.	8/22/2023	Call with C. Shore (W&C), C. West (W&C), P. Abelson (W&C), D. Schwartz, L. Barefoot re 3AC ROR and settlement.	0.40	728.00
Lenox, Bradley	8/22/2023	Review materials in advance of call with potential expert re 3AC claims.	0.60	663.00
Hatch, Miranda	8/22/2023	Revised 3AC Objection Background section	0.40	338.00
Lenox, Bradley	8/22/2023	Call with NERA, A. Weaver, and N. Maisel regarding potential expert report in support of objection to 3AC claim	0.50	552.50
Lenox, Bradley	8/22/2023	Draft expert discovery stipulation.	0.90	994.50
Saba, Andrew	8/22/2023	Revised objection to 3AC amended claim as of 8/22.	2.00	2210.00
Lenox, Bradley	8/22/2023	Call with L. Barefoot, A. Weaver, and retained expert re potential ordinary course defenses	0.50	552.50
Barefoot, Luke A.	8/22/2023	Call with A. Weaver, B. Lenox and retained expert re potential ordinary course defenses.	0.50	890.00
Fike, Deandra	8/22/2023	Call with J. Massey re 3AC claim objection next steps	0.30	289.50
Tung, Gemma	8/22/2023	Prepared client documents per E. Morrow	0.40	148.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/22/2023	Reviewing considerations re: GAP contracts as of 8/22	0.30	346.50
Saba, Andrew	8/22/2023	Revised responses to 3AC discovery correspondence following draft from E. Morrow.	0.80	884.00
Lenox, Bradley	8/22/2023	Prepare summary of 3AC preference claims.	1.10	1215.50
Lenox, Bradley	8/22/2023	Review draft expert declaration re: defenses to 3AC claims.	0.50	552.50
Fike, Deandra	8/22/2023	Call with N. Maisel re 3AC objection research	0.10	96.50
O'Neal, Sean A.	8/22/2023	Calls and correspondence with J. Saferstein (Weil) (0.1). Correspondence with Weil re 3AC (0.1). Calls and correspondence with L. Barefoot re same (0.2). Correspondence with AHG and UCC re 3AC issues (0.2).	0.60	1092.00
Morrow, Emily S.	8/22/2023	Call with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC amended claim, letter from Joint Liquidators next steps	0.50	522.50
Morrow, Emily S.	8/22/2023	Conduct factual research regarding 3AC claims as of 8/22 (0.8); draft analysis in response to discovery letter of 8/22 (0.7).	1.50	1567.50
Barefoot, Luke A.	8/22/2023	Analysis of claims objection re 3AC in parallel proceeding.	0.40	712.00
Schwartz, David Z.	8/22/2023	Call with S. O'Neal, L. Barefoot, C. West (W&C), C. Shore (W&C), P. Abelson (W&C) re 3AC claims analysis (0.4); revise language re 3AC reservation of rights (0.4); call with L. Barefoot re 3AC claims analysis 8/22 (0.5); correspond to B. Lenox, M. Maisel, L. Barefoot, A. Saba, M. Cinnamon, J. Massey, D. Fike, A. Weaver, S. O'Neal re 3AC claims analysis 8/22 (1.5); analysis re revised objection to 3AC	5.30	6254.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		amended claims (1); analyze 3AC amended claims (0.7); analysis re potential experts for 3AC claims objection (0.4); research safe harbors re 3AC objection (0.4).		
Barefoot, Luke A.	8/22/2023	Call with D. Schwartz re 3AC claims analysis	0.50	890.00
Maisel, Nicholas	8/22/2023	Call with NERA, A. Weaver and B. Lenox regarding potential expert report in support of objection to 3AC claim	0.50	482.50
Cinnamon, Michael	8/22/2023	Call with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC amended claim, letter from Joint Liquidators next steps.	0.50	590.00
Cinnamon, Michael	8/22/2023	Drafting 3AC amended claims objection as of 8/22.	1.00	1180.00
Barefoot, Luke A.	8/22/2023	Call with S.O'Neal re 3AC settlement discussions.	0.10	178.00
Barefoot, Luke A.	8/22/2023	Call with J.Sciametta (A&M) re solvency testimony (0.1); correspondence B.Hammer, A.Weaver, B.Lenox re scope of safe harbor expert testimony (0.2); correspondence J.Berman (Kroll), D.Fike re amended 3AC claims (0.1); correspondence A.VanZandt (A&M), A.Weaver re solvency (0.1); further review/revision of ROR language (0.2); correspondence S.O'Neal, C.Shore (W&C) re ROR (0.1); correspondence D.Schwartz, S.O'Neal re same (0.1); review correspondence from A.Goldberg (Latham), J.Liou (Weil) re settlement position (0.1); correspondence K.Kamlani (M3),	1.70	3026.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.Saba, M.Cinnamon re ordinary course analysis (0.2); correspondence B.Lenox, A.Weaver re valuation date for transfers (0.1); corresp. safe harbor expert, B.Lenox, A.Weaver re draft declaration (0.1); revise draft proposed scheduling order re 3AC (0.2); correspondence C. West (W&C), A.Weaver, D.Schwartz re same (0.1).		
Weaver, Andrew	8/22/2023	Call with L. Barefoot, B. Lenox and retained expert re potential ordinary course defenses.	0.50	742.50
Weaver, Andrew	8/22/2023	Call with potential expert, B. Lenox and N. Maisel regarding 3AC claim.	0.50	742.50
Weaver, Andrew	8/22/2023	Prep work for calls with potential experts regarding 3AC claim.	0.50	742.50
Weaver, Andrew	8/22/2023	Work with B. Lennox on materials related to expert opinions in relation to 3AC claim.	0.20	297.00
O'Neal, Sean A.	8/22/2023	Call with L. Barefoot re 3AC settlement discussions.	0.10	182.00
Massey, Jack A.	8/22/2023	Correspondence D. Schwartz re: section of revised claim objection	0.20	231.00
Massey, Jack A.	8/22/2023	Revisions to section of revised claim objection as of 8/22 (3.7), research re: same (.6).	4.30	4966.50
Massey, Jack A.	8/22/2023	Correspondence D. Fike, A. Gariboldi re: claim objection	0.40	462.00
Massey, Jack A.	8/22/2023	Correspondence with N. Maisel re: claim objection	0.50	577.50
Massey, Jack A.	8/22/2023	Call with A. Gariboldi to discuss 3AC amended claim objection next steps	0.40	462.00
Gariboldi, Adrian	8/22/2023	Call with M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC	0.50	422.50

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		amended claim, letter from Joint Liquidators next steps.		
Gariboldi, Adrian	8/22/2023	Prepare materials for 3AC claim objection with J. Massey, D. Fike.	6.50	5492.50
Saba, Andrew	8/23/2023	Drafted and revised response to 3AC correspondence of 8/23.	1.60	1768.00
Lenox, Bradley	8/23/2023	Revise draft potential expert report as of 8/23.	1.20	1326.00
Maisel, Nicholas	8/23/2023	Draft objection to 3AC claim as of 8/23.	5.70	5500.50
Lenox, Bradley	8/23/2023	Corr to N. Maisel re: draft potential expert report.	0.60	663.00
Fike, Deandra	8/23/2023	Draft notice for 3AC Objection adjournment (1); revise re edits from L. Barefoot (.4); file (.3)	1.70	1640.50
Saba, Andrew	8/23/2023	Call with M. Cinnamon and E. Morrow regarding 3AC discovery requests.	0.50	552.50
Lenox, Bradley	8/23/2023	Review draft re safe harbor defenses as of 8/23.	1.30	1436.50
Barefoot, Luke A.	8/23/2023	Call with D. Schwartz, M. Cinnamon, R. Rowan (M3), K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) regarding 3AC claims.	0.50	890.00
Hatch, Miranda	8/23/2023	Drafted 3AC background section	0.90	760.50
Lenox, Bradley	8/23/2023	Review draft expert report as of 8/23.	0.60	663.00
Lenox, Bradley	8/23/2023	Corr with N. Maisel re: forward contracts.	0.20	221.00
Maisel, Nicholas	8/23/2023	Review amended 3AC POC (.5); Revise expert declaration draft of 8/23. (1.8).	2.30	2219.50
Barefoot, Luke A.	8/23/2023	Call with A. Weaver, M. Cinnamon and B. Lenox re: 3AC claim objection.	0.40	712.00
Lenox, Bradley	8/23/2023	Call with N. Maisel regarding expert report in support of 3AC claim objection.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	8/23/2023	Call with D. Schwartz re: potential expert witness issues	0.20	221.00
Lenox, Bradley	8/23/2023	Revise potential expert report re safe harbor defenses as of 8/23.	2.50	2762.50
Maisel, Nicholas	8/23/2023	Meet with D. Fike regarding expert report in support of objection to 3AC claim.	0.40	386.00
Maisel, Nicholas	8/23/2023	Call with B. Lenox regarding expert report in support of 3AC claim objection.	0.50	482.50
Maisel, Nicholas	8/23/2023	Call with B. Hammer regarding expert report in support of 3AC claim objection.	0.30	289.50
Maisel, Nicholas	8/23/2023	Further revisiions to objection to 3AC claim as of 8/23	5.30	5114.50
Cinnamon, Michael	8/23/2023	Call with L. Barefoot, A. Weaver, and B. Lenox re: 3AC claim objection.	0.40	472.00
Cinnamon, Michael	8/23/2023	Call with L. Barefoot, D. Schwartz, R. Rowan (M3), K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3) regarding 3AC claims.	0.50	590.00
Cinnamon, Michael	8/23/2023	Call with A. Saba and E. Morrow regarding 3AC discovery requests.	0.50	590.00
Cinnamon, Michael	8/23/2023	Revising response to 3AC discovery letter as of 8/23.	2.10	2478.00
Cinnamon, Michael	8/23/2023	Drafting objection to 3AC amended claims as of 8/23.	1.70	2006.00
Schwartz, David Z.	8/23/2023	Review crypto case 3AC objection (0.3); correspond to B. Lenox, L. Barefoot, M. Maisel, A. Weaver, M. Cinnamon, D. Fike, A. Saba re 3AC claims updates 8/23 (1.5); review 3AC claim objection adjournment (0.1); Call with L. Barefoot, M. Cinnamon, R. Rowan (M3), K. Kamlani (M3), D. O'Connell (M3), A. Kim (M3), and M. Altman (M3)	4.40	5192.00

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		regarding 3AC claims. (0.5); analysis re 3AC discovery issues 8/23 (0.5); review arguments re 3AC renewed objection (1); Call with B. Lenox re: 3AC claims objection (.2); Call with B. Lenox re: potential expert witness issues (.2); call with L. Barefoot re 8/23 3AC claims strategy (0.1).		
Barefoot, Luke A.	8/23/2023	Call with D. Schwartz re 8/23 3AC claims strategy.	0.10	178.00
Massey, Jack A.	8/23/2023	Correspondence A. Weaver, L. Barefoot, D. Schwartz re: issues in claim objection (1.1), N. Maisel re: same (.4), D. Fike, A. Gariboldi re: same (.3).	1.80	2079.00
Massey, Jack A.	8/23/2023	Further revisions to draft section of 3AC claim objection	2.00	2310.00
Massey, Jack A.	8/23/2023	Meet meeting with A. Gariboldi regarding expert report in support of objection to 3AC claim	0.40	462.00
O'Neal, Sean A.	8/23/2023	Correspondence with D. Schwartz and L. Barefoot re 3AC objection.	0.30	546.00
Weaver, Andrew	8/23/2023	Call with L. Barefoot, M. Cinnamon and B. Lenox re: 3AC claim objection.	0.40	594.00
Weaver, Andrew	8/23/2023	Work with B. Lenox and N. Maisel regarding potential expert report in support of objection to 3AC claim.	1.20	1782.00
Weaver, Andrew	8/23/2023	Correspondence with D. Schwartz, J. Massey, B. Hammer, N. Maisel, L. Barefoot, and B. Lenox regarding objections to 3AC claim.	0.60	891.00
Weaver, Andrew	8/23/2023	Correspondence with L. Barefoot, S. O'Neal, and J. VanLare regarding negotiations related to 3AC claim.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/23/2023	Correspondence w/ C.West (W&C) and D.Schwartz re proposed schedule for 3AC claims objection (0.2); revise re same (0.1); correspondence w/ F.Siddiqui (Weil), J.Liou (Weil) re same (0.1); correspondence w/ A.Goldberg (Latham), N.Mohebbi (Latham) re same (0.2); correspondence w/ B.Lenox, A.Weaver re damages calculations (0.1); correspondence w/ S.O'Neal, D.Schwartz re equitable subordination (0.1); correspondence w/ D.Schwartz, D.Fike re adjournment for 3AC (0.1); review/revise draft of same (0.1); corresp. w/ A.Gariboldi, B.Hammer, A.Weaver, D.Schwartz, J.Massey re 546(e) (0.3); review / revise analysis re Latham positions on RFPs/R&Os (1.3); correspondence w/ E.Morrow, M.Cinnamon re same (0.2); correspondence C.Zalka (Weil) re same (0.1); correspondence w/ L. Ebanks (SDNY), D.Fike re adjournment (0.1); correspondence w/ C.Ribeiro, D.Schwartz re supplemental m3 retention for 3AC (0.2); correspondence w/ A.Pretto-Sakmann (Genesis), D.Schwartz, A.Weaver re supplemental m3 engagement and solvency expert (0.2); follow up correspondence w/ K.Kamlani (M3), A.Saba re diligence materials for 3AC transactions (0.1); correspondence w/ A.Goldberg (Latham), S.O'Neal re settlement discussions (0.1);	4.00	7120.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence w/ M.Cinnamon re approach on turnover claims (0.3); follow up correspondence w/ K.Kamlani (m3) re timing on 3AC analysis (0.1).		
Hammer, Brandon M.	8/23/2023	Call with N. Maisel regarding expert report in support of 3AC claim objection.	0.30	384.00
Ross, Katharine	8/23/2023	Draft claims objection insert re amended/superseded claims	0.80	772.00
Morrow, Emily S.	8/23/2023	Call with M. Cinnamon and A. Saba regarding 3AC discovery requests	0.50	522.50
Morrow, Emily S.	8/23/2023	Revise analysis regarding discovery requests as of 8/23.	0.40	418.00
Morrow, Emily S.	8/23/2023	Prepare letter response to 3AC discovery requests	1.60	1672.00
Morrow, Emily S.	8/23/2023	Revise letter regarding 3AC discovery request	0.90	940.50
Morrow, Emily S.	8/23/2023	Internal planning regarding privilege log	0.20	209.00
Morrow, Emily S.	8/23/2023	Revise letter regarding 3AC discovery requests	0.30	313.50
VanLare, Jane	8/23/2023	Reviewed email from C. Kourtis (Genesis) re GAP contracts (.2)	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/23/2023	Call with H. Kim re contract rejection in connection with winddown (.2); Call with A. Pretto-Sakmann (Genesis), C. Kourtis (Genesis), A. Chan (Genesis) re same (.5)	0.70	1211.00
Kim, Hoo Ri	8/23/2023	Call with J. VanLare re: contracts	0.20	231.00
Kim, Hoo Ri	8/23/2023	Call with J. VanLare, A. Chan (Genesis), A. Pretto-Sakmann (Genesis), C. Kourtis (Genesis), D. Horowitz (Genesis), L. Cherrone (A&M), and R. Smith (A&M) re: GAP matters	0.70	808.50
Gariboldi, Adrian	8/23/2023	Draft 3AC amended claim objection as of 8/23.	5.80	4901.00
Saba, Andrew	8/24/2023	Corresponded with team re: issues related to 3AC claim.	0.30	331.50
Fike, Deandra	8/24/2023	Revise 3AC Objection re safe harbor arguments to implement J. Massey edits (3); revise same re D. Schwartz edits (3)	6.00	5790.00
Maisel, Nicholas	8/24/2023	Edit 3AC claim objection as of 8/24 per J. Massey.	2.30	2219.50
Maisel, Nicholas	8/24/2023	Revise 3AC Claim objection Safe Harbor arguments as of 8/24.	2.00	1930.00
Saba, Andrew	8/24/2023	Drafted and revised updated BVI legal analysis for 3AC amended claim.	2.20	2431.00
Lenox, Bradley	8/24/2023	Revisions to potential expert report as of 8/24.	0.60	663.00
Fike, Deandra	8/24/2023	Draft 7012 section of 3AC Amended Objection (1); Draft dismissal of contingent claims section (1)	2.00	1930.00
Fike, Deandra	8/24/2023	Call with A. Saba re 3AC objection next steps	0.10	96.50
Barefoot, Luke A.	8/24/2023	Conference call Solvency expert witness, J.Sciamatta (A&M), A.Weaver, C.West (W&C), M.Mezs (A&M), D.Walker (A&M), K.Gandikota (A&M)	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.3); follow up call A.Weaver re same (0.1).		
Maisel, Nicholas	8/24/2023	Revise potential 3AC expert report per A. Weaver.	1.50	1447.50
Lenox, Bradley	8/24/2023	Call with NERA, A. Weaver and N. Maisel regarding potential expert report in support of objection to 3AC claim.	1.30	1436.50
Saba, Andrew	8/24/2023	Next steps on information gathering re: 3AC claim.	0.80	884.00
Saba, Andrew	8/24/2023	Factual analysis re: 3AC claim as of 8/24.	0.50	552.50
Lenox, Bradley	8/24/2023	Revise potential expert declaration.	1.40	1547.00
Lenox, Bradley	8/24/2023	Further analysis of review revised 3AC proof of claim.	1.20	1326.00
Weaver, Andrew	8/24/2023	Call with NERA, B. Lenox and N. Maisel regarding potential expert report in support of objection to 3AC claim.	1.30	1930.50
Weaver, Andrew	8/24/2023	Work with B. Lenox and N. Maisel regarding potential expert report in support of objection to 3AC claim.	1.20	1782.00
Weaver, Andrew	8/24/2023	Call with solvency expert witness, J.Sciamatta (A&M), L.Barefoot, C.West (W&C), M.Mezs (A&M), D.Walker (A&M), K.Gandikota (A&M); follow up call with L.Barefoot re same.	0.10	148.50
Schwartz, David Z.	8/24/2023	Analyze discovery letter re 3AC dispute (0.3); call with L. Barefoot re 8/24 3AC updates (0.1); research safe harbors re 3AC objections (0.9); review draft expert reports (0.3); revise 3AC objection (3.1); correspond to L. Barefoot, B. Lenox, J. Massey, A. Saba, D. Fike, M. Cinnamon, A.	5.80	6844.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Weaver, N. Maisel re 3AC claims objection updates 8/24 (1.1)		
Barefoot, Luke A.	8/24/2023	Call with D. Schwartz re 8/24 3AC updates.	0.10	178.00
Ross, Katharine	8/24/2023	Revise 3AC claims objection insert for amended/superseded claims per D. Schwartz (.2); Corresp. re same to M. Cinnamon and A. Saba (.1)	0.30	289.50
Morrow, Emily S.	8/24/2023	Call with J. Harris (Weil), and B. Crosbie (Weil) regarding 3AC discovery requests.	0.20	209.00
Morrow, Emily S.	8/24/2023	Review letter regarding discovery on 3AC claims	1.20	1254.00
Morrow, Emily S.	8/24/2023	Review and circulate draft letter response regarding discovery requests	0.80	836.00
Morrow, Emily S.	8/24/2023	Finalize draft letter regarding discovery requests	0.60	627.00
Morrow, Emily S.	8/24/2023	Correspondence with L.Barefoot, D.Schwartz, A.Weaver, M.Cinnamon regarding 3AC discovery requests.	0.50	522.50
Kim, Hoo Ri	8/24/2023	Reviewing considerations re: GAP contracts	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/24/2023	Correspondence with M. Cinnamon re structuring question re briefing on 13 BTC issue (0.2); review/revise draft response letter to Latham re discovery requests (0.5); correspondence with E. Morrow, F. Siddiqui (Weil), C. West (W&C), S. Kaul (W&C) re same (0.2); correspondence M.Cinnamon re relation back arguments (0.3); correspondence safe harbor expert, B. Lenox, A. Weaver re revisions to draft report (0.2); correspondence with C. Parker (KC), A. DiIorio (Agon), A. Saba, M. Cinnamon re revised BVI declaration (0.1); correspondence with N. Mohebbi (Latham), A. Goldberg (Latham) re scheduling proposal (0.1); correspondence with C. West re potential solvency expert (0.1); analyze initial m3 diligence request list (0.3); review A. Gariboldi proposed response re same (0.2); correspondence with K. Kamlani (M3), R. Rowan (M3), A. Gariboldi re same (0.1); correspondence with A. Saba, A. Weaver, M. Cinnamon re same (0.4); finalize response letter to Latham re discovery (0.2); correspondence with S. O'Neal, D.Schwartz re equitable subordination (0.2); correspondence D. Islim (Genesis), M. Cinnamon, A. Pretto-Sakmann (Genesis) re renewed declaration (0.2).	2.70	4806.00
Cinnamon, Michael	8/24/2023	Revising draft 3AC claims objection as of 8/24.	2.00	2360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/24/2023	Revising draft discovery letter of 8/24 to 3AC.	1.40	1652.00
Massey, Jack A.	8/24/2023	Revisions to safe harbor section of draft amended objection as of 8/24.	2.20	2541.00
Massey, Jack A.	8/24/2023	Revisions to declaration (.9), correspondence with A. Gariboldi re: same (.2).	1.10	1270.50
Massey, Jack A.	8/24/2023	Call with D. Fike (partial), N. Maisel (partial), and A. Gariboldi to discuss 3AC claim amended objection next steps	0.80	924.00
Gariboldi, Adrian	8/24/2023	Draft 3AC amended claim objection with J. Massey, D. Fike, N. Maisel.	3.00	2535.00
Gariboldi, Adrian	8/24/2023	Perform document review for 3AC claim objection Saba as of 8/24.	4.00	3380.00
Gariboldi, Adrian	8/24/2023	Draft materials for 3AC claim objection with J. Massey.	1.50	1267.50
Gariboldi, Adrian	8/24/2023	Call with J. Massey, D. Fike (partial), N. Maisel (partial) to discuss 3AC claim amended objection next steps.	0.80	676.00
Maisel, Nicholas	8/24/2023	Call with J. Massey, D. Fike, and A. Gariboldi to discuss 3AC claim amended objection next steps.	0.80	772.00
Saba, Andrew	8/25/2023	Revised objection to 3AC claim following draft from D. Fike.	1.00	1105.00
Saba, Andrew	8/25/2023	Corresponded with N. Maisel re: 3AC claim.	0.30	331.50
Maisel, Nicholas	8/25/2023	Revisions to Safe Harbor section of objection as of 8/25.	2.00	1930.00
Saba, Andrew	8/25/2023	Revised objection to 3AC claim amended objection as of 8/25.	1.80	1989.00
Fike, Deandra	8/25/2023	Revise 3AC Objection safe harbor section (2); implement J. Massey edits re same (1.5); research standard re swap participant (2)	5.50	5307.50
Maisel, Nicholas	8/25/2023	Revisions to fact declaration in support of 3AC objection.	3.10	2991.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	8/25/2023	Attend call with L. Barefoot, D. Schwartz, M.Cinnamon, M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), R. Berkovich (Weil), C. Zalka (Weil), and J. Saferstein (Weil) re: 3AC issues. (partial attendance)	0.40	442.00
Barefoot, Luke A.	8/25/2023	Attend call with D. Schwartz, M.Cinnamon, A. Saba (partial), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), R. Berkovich (Weil), C. Zalka (Weil), and J. Saferstein (Weil) re: 3AC issues.	0.70	1246.00
Fike, Deandra	8/25/2023	Revise 7012 section of 3AC Objection re D. Schwartz edits	1.00	965.00
Fike, Deandra	8/25/2023	Call with J. Massey, N. Maisel and A. Gariboldi re 3AC Objection next steps	0.30	289.50
Lenox, Bradley	8/25/2023	Call with D. Schwartz re: 3AC claims objection	0.20	221.00
Saba, Andrew	8/25/2023	Attend call with A. Weaver, M. Cinnamon, A. Sullivan (Genesis), C. McLaughlin (Genesis), M. Lepow (Genesis), N. Getahun (Genesis), R. Rowan (M3), and D. O'Connell (M3) re: 3AC claim issues.	0.70	773.50
Lenox, Bradley	8/25/2023	Review fact declaration for claims objection.	0.70	773.50
O'Neal, Sean A.	8/25/2023	Correspondence with Cleary and Latham teams re schedule and next steps on 3AC objection.	0.10	182.00
Morrow, Emily S.	8/25/2023	Revise draft objection to amended 3AC proofs of claim as of 8/25	0.80	836.00
Morrow, Emily S.	8/25/2023	Call with M. Cinnamon, A. Saba, and A. Sullivan (Genesis) re: factual research on 3AC claims	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	8/25/2023	Factual research regarding 3AC claims as of 8/25	1.00	1045.00
Morrow, Emily S.	8/25/2023	Further Research regarding 3AC conversion claims	0.20	209.00
Morrow, Emily S.	8/25/2023	Internal communication with A. Saba, M. Cinnamon, and A. Gariboldi re: 3AC claims	0.30	313.50
Morrow, Emily S.	8/25/2023	Communication with L. Barefoot regarding discovery	0.20	209.00
Morrow, Emily S.	8/25/2023	Communication with J. Levy regarding document collection	0.10	104.50
Saba, Andrew	8/25/2023	Call with M. Cinnamon, E. Morrow, and A. Sullivan (Genesis) re: factual research on 3AC claims.	0.20	221.00
Schwartz, David Z.	8/25/2023	Attend call with L. Barefoot, M.Cinnamon, A. Saba (partial), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), R. Berkovich (Weil), C. Zalka (Weil), and J. Saferstein (Weil) re: 3AC issues (0.7); Call with B. Lenox re: 3AC claims objection (.2); review materials for M3 re ordinary course (0.3); review expert reports re claim objection (0.7); correspond to L. Barefoot, J. Massey, B. Lenox, N. Maisel, D. Fike, A. Weaver, A. Gariboldi, M. Cinnamon, A. Saba re claim objection updates 8/25 (1.7); revise 8/25 claim objection draft (3.2).	6.80	8024.00
Weaver, Andrew	8/25/2023	Attend call with M. Cinnamon, A. Saba, A. Sullivan (Genesis), C. McLaughlin (Genesis), M. Lepow (Genesis), N. Getahun (Genesis), R. Rowan (M3), and D. O'Connell (M3) re: 3AC claim issues.	0.70	1039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/25/2023	Attend call with R. Rowan (M3), and D. O'Connell (M3) re: 3AC claim issues.	0.30	445.50
Weaver, Andrew	8/25/2023	Call with M. Cinnamon regarding 3AC claim objection.	0.10	148.50
Weaver, Andrew	8/25/2023	Work with L. Barefoot, B. Lenox, N. Maisel, M. Cinnamon, A. Gariboldi, J. Massey, and D. Schwartz on drafting and revising objection to 3AC amended proof of claim.	4.10	6088.50
Barefoot, Luke A.	8/25/2023	Correspondence R.Rowan (M3), K.Kamlani (M3), A.Weaver, A.Saba, M.Cinnamon re M3 diligence list and sequencing (0.4); correspondence S.O'Neal re BVI developments from Conyers call of 8.25 (0.3); correspondence J.Massey, M.Cinnamon re Islm declaration (0.1); correspondence R.Rowan (m3), K.Kamlani (m3), A.Sullivan (Genesis), A.Weaver re ordinary course diligence list re 3AC (0.2); correspondence A.Saba, M.Cinnamon re DCG R&Os (0.1); corresp. T.Ikeda (Latham), E.Morrow re meet and confer request (0.1); correspondence N.Mohebbi (Latham) re scheduling for renewed claims objection (0.1); correspondence A.Saba, A.Weaver, K.Kamlani (M3), R.Rowan (m3) re m3 diligence materials (0.3).	1.60	2848.00
Cinnamon, Michael	8/25/2023	Attend call with L. Barefoot, D. Schwartz, A. Saba (partial), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), R. Berkovich	0.70	826.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Weil), C. Zalka (Weil), and J. Saferstein (Weil) re: 3AC issues.		
Cinnamon, Michael	8/25/2023	Call with A. Weaver regarding 3AC claim objection.	0.10	118.00
Cinnamon, Michael	8/25/2023	Call with J. Massey to discuss 3AC claim objection.	0.30	354.00
Cinnamon, Michael	8/25/2023	Attend call with A. Weaver, A. Saba, A. Sullivan (Genesis), C. McLaughlin (Genesis), M. Lepow (Genesis), N. Getahun (Genesis), R. Rowan (M3), and D. O'Connell (M3) re: 3AC claim issues.	0.70	826.00
Cinnamon, Michael	8/25/2023	Call with A. Saba, E. Morrow, and A. Sullivan (Genesis) re: factual research on 3AC claims.	0.20	236.00
Cinnamon, Michael	8/25/2023	Revising draft 3AC claims objection as of 8/25.	3.00	3540.00
Cinnamon, Michael	8/25/2023	Revising drafts of ancillary filings for 3AC claims objection as of 8/25.	2.00	2360.00
Massey, Jack A.	8/25/2023	Correspondence M. Cinnamon re : objection to 3AC claim	0.20	231.00
Massey, Jack A.	8/25/2023	Correspondence N. Maisel re: revisions to objection	0.10	115.50
Massey, Jack A.	8/25/2023	Further revisions to safe harbor section of objection	1.50	1732.50
Massey, Jack A.	8/25/2023	Correspondence L. Barefoot re: declaration in support of 3AC objection	0.20	231.00
Massey, Jack A.	8/25/2023	Draft update to team re: drafting timeline and priorities for 3AC objection	0.20	231.00
Massey, Jack A.	8/25/2023	Correspondence D. Schwartz, L. Barefoot re: details of safe harbor arguments (.7), further correspondence D. Schwartz re: same (.4).	1.10	1270.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	8/25/2023	Correspondence with N. Maisel re: factual support for safe harbor arguments	0.50	577.50
Massey, Jack A.	8/25/2023	Correspondence with N. Maisel re: caselaw support for safe harbor arguments	0.60	693.00
Massey, Jack A.	8/25/2023	Meeting with D. Fike (partial), N. Maisel, and A. Gariboldi to discuss 3AC amended claim objection next steps	0.30	346.50
Gariboldi, Adrian	8/25/2023	Draft sections of 3AC amended claim objection as of 8/25.	0.50	422.50
Gariboldi, Adrian	8/25/2023	Draft selected fact materials for 3AC amended claim objection.	2.00	1690.00
Gariboldi, Adrian	8/25/2023	Meeting with J. Massey (partial), D. Fike (partial), and N. Maisel to discuss 3AC amended claim objection next steps.	0.50	422.50
Gariboldi, Adrian	8/25/2023	Further revisions to 3AC amended claim objection per comments from J. Massey	4.00	3380.00
Maisel, Nicholas	8/25/2023	Meeting with J. Massey (partial), D. Fike (partial), and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.50	482.50
Saba, Andrew	8/26/2023	Corresponded with team re: factual issues related to 3AC claim.	0.30	331.50
Schwartz, David Z.	8/26/2023	correspond to L. Barefoot, J. Massey, B. Lenox, N. Maisel, D. Fike, A. Weaver, A. Gariboldi, M. Cinnamon, A. Saba re claim objection updates 8/26.	1.00	1180.00
Barefoot, Luke A.	8/26/2023	Review/revise draft Islm declaration for renewed 3AC objection (0.9); correspondence with D.Schwartz, A.Gariboldi, J.Massey re same (0.4); review A.Weaver comments re draft renewed claims objection (0.2); correspondence with M.Forte (Conyers), F.Siddiqui (Weil) re	2.10	3738.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		BVI appeal and AVAX demand letter (0.2); review same (0.4).		
Massey, Jack A.	8/26/2023	Further revisions to draft Islim fact declaration (.6), correspondence with A. Gariboldi re: same (.5).	1.10	1270.50
Massey, Jack A.	8/26/2023	Correspondence L. Barefoot re: safe harbor argument in 3AC objection	0.50	577.50
Massey, Jack A.	8/26/2023	Correspondence A. Saba, E. Morrow re: factual support for 3AC objection	0.70	808.50
Massey, Jack A.	8/26/2023	Further revisions to draft objection	1.30	1501.50
Gariboldi, Adrian	8/26/2023	Analyze fact materials for 3AC amended claim objection.	1.00	845.00
Saba, Andrew	8/27/2023	Drafted and revised objection to 3AC amended claim as of 8/27.	2.80	3094.00
Saba, Andrew	8/27/2023	Revised BVI law analysis, corresponded with team regarding the same.	0.30	331.50
Saba, Andrew	8/27/2023	Revised BVI law declaration for amended 3AC objection to claims.	0.40	442.00
Maisel, Nicholas	8/27/2023	Revise declaration in support of 3AC claim objection per comments from L. Barefoot (1). Communication with team members regarding collecting documents relevant to 546(e) claim objection. (1). Legal research regarding Safe harbors argument in support of 3 AC Claims objection (4.5). Review documents relevant to safe harbors argument (1.5). Revise 546(e) section in 3AC Claim objection. (2.2)	10.20	9843.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/27/2023	Revise safe harbor section of draft amended claims objection re L. Barefoot edits.	4.00	3860.00
Fike, Deandra	8/27/2023	Draft 3AC Objection scheduling motion	1.20	1158.00
Morrow, Emily S.	8/27/2023	Revise draft Objection to Amended Proofs of Claim as of 8/27.	2.20	2299.00
Morrow, Emily S.	8/27/2023	Factual research regarding 3AC claims claims as of 8/27.	0.30	313.50
Hammer, Brandon M.	8/27/2023	Reviewed and commented on objection.	0.50	640.00
Schwartz, David Z.	8/27/2023	Correspond to L. Barefoot, J. Massey, B. Lenox, N. Maisel, D. Fike, A. Weaver, A. Gariboldi, M. Cinnamon, A. Saba re claim objection updates 8/27 (1.2); review revised claim objection draft (0.8); review revised Islim declaration re objection (0.3).	2.30	2714.00
Barefoot, Luke A.	8/27/2023	Review revise draft renewal objections (0.9) further revision Islim declaration (0.4) correspondence re schedule for claims objection (0.2).	1.50	2670.00
Weaver, Andrew	8/27/2023	Work with L. Barefoot, B. Lenox, N. Maisel, M. Cinnamon, A. Gariboldi, J. Massey, D. Schwartz on drafting and revising objection to 3AC amended proof of claim, including review of revised drafts and follow up on open items.	2.10	3118.50
Barefoot, Luke A.	8/27/2023	Correspondence D. Schwartz, A. Saba re timing/sequencing for review of renewed 3AC objection (0.1); correspondence A. Pretto-Sakmann (Genesis), D. Islim, N. Maisel re Islim declaration in support of amended claims objection (0.1); review/revise updated shell of amended BVI law declaration for 3AC renewed	1.30	2314.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		objection (0.4); correspondence M. Cinnamon re updated exhibits for renewed 3AC objection (0.3); correspondence potential solvency expert re additional discovery requests for 3AC (0.2); correspondence M. Cinnamon, J. Massey, A. Weaver re safe harbor argument structure (0.2).		
Cinnamon, Michael	8/27/2023	Drafting ancillary filings for 3AC claims objection as of 8/27.	3.00	3540.00
Cinnamon, Michael	8/27/2023	Revising draft 3AC claims objection as of 8/27.	3.00	3540.00
Massey, Jack A.	8/27/2023	Correspondence N. Maisel re: arguments in safe harbor section of 3AC objection (.5).	0.50	577.50
Massey, Jack A.	8/27/2023	Review full draft objection as relevant to safe harbor section (1.7).	1.70	1963.50
Massey, Jack A.	8/27/2023	Correspondence D. Schwartz re: factual issues relating to safe harbor section of 3AC objection (.7).	0.70	808.50
Massey, Jack A.	8/27/2023	Correspondence M. Cinnamon re: process for revising, compiling and sending draft and declaration (.3).	0.30	346.50
Massey, Jack A.	8/27/2023	Call with M. Cinnamon re: 3AC claim objection (.3).	0.30	346.50
Massey, Jack A.	8/27/2023	Correspondence N. Maisel, D. Fike re: revisions to 3AC claim objection (1.5); further revisions to same (2.7).	4.20	4851.00
Cinnamon, Michael	8/27/2023	Call with J. Massey re: 3AC claim objection.	0.30	354.00
Gariboldi, Adrian	8/27/2023	Draft materials for 3AC amended claim objection with J. Massey, N. Maisel.	1.30	1098.50
Gariboldi, Adrian	8/27/2023	Perform further factual development for 3AC amended claim objections	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	8/28/2023	Reviewed legal analysis re: 3AC claim.	0.60	663.00
Saba, Andrew	8/28/2023	Attend call with D. Schwartz, M. Cinnamon, A. Di Iorio (Agon) and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	773.50
Saba, Andrew	8/28/2023	Revised draft of objection re: 3AC amended claim as of 8/28.	2.30	2541.50
Fike, Deandra	8/28/2023	Call with J. Massey, N. Maisel, and A. Gariboldi re 3AC Amended Objection safe harbor argument next steps	0.60	579.00
Fike, Deandra	8/28/2023	Correspond with J. Massey, N. Maisel and A. Gariboldi re safe harbor argument next steps	0.80	772.00
Lenox, Bradley	8/28/2023	Correspond to D. Fike re scheduling motion.	0.20	221.00
Maisel, Nicholas	8/28/2023	Revise fact declaration in support of 3AC objection. (.7) Legal research regarding Safe Harbors (3).	3.70	3570.50
Maisel, Nicholas	8/28/2023	Review and revise draft of 3 AC Claim objection (2). Review documents relevant to 3AC Claim objection (ie. term sheets, telegram term sheets) and compile chart listing supporting documents to 406(e) argument. (7). Summarize document collection and review in email to team (1.2).	10.20	9843.00
Fike, Deandra	8/28/2023	Correspond with A. Gariboldi and B. Lenox re 3AC Scheduling Motion (.3); draft Scheduling Motion (.4)	0.70	675.50
Lenox, Bradley	8/28/2023	Review scheduling motion and motion to shorten notice.	0.70	773.50
Saba, Andrew	8/28/2023	Corresponded with team re: various 3AC factual issues.	0.70	773.50
Lenox, Bradley	8/28/2023	Review edits to claim objection as of 8/28.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/28/2023	Call with A. Weaver regarding 3AC amended claims and upcoming objection.	0.40	712.00
Fike, Deandra	8/28/2023	Draft safe harbor portion of 3AC objection (2); correspond with N. Maisel re same (1.1)	3.10	2991.50
Morrow, Emily S.	8/28/2023	Legal research regarding 3AC claims as of 8/28	1.30	1358.50
Lenox, Bradley	8/28/2023	Call with D. Schwartz re: 3AC claims issues as of 8/28 (.2)	0.20	221.00
Lenox, Bradley	8/28/2023	Revise expert opinion re: potential ordinary course defenses.	2.50	2762.50
Fike, Deandra	8/28/2023	Draft email to client re 3AC Amended Objection	0.50	482.50
Morrow, Emily S.	8/28/2023	Draft supplemental discovery requests directed to Joint Liquidators regarding 3AC claims	1.80	1881.00
Morrow, Emily S.	8/28/2023	Factual research re: 3AC claims as of 8/28.	0.80	836.00
Barefoot, Luke A.	8/28/2023	Teleconference with C. West (W&C) re scheduling on renewed 3AC objection.	0.10	178.00
Schwartz, David Z.	8/28/2023	Correspond to D. Fike, K. Ross, B. Lenox, L. Barefoot re workstream updates 8/28 (0.4); review omnibus claims objections (0.4).	0.80	944.00
Schwartz, David Z.	8/28/2023	Attend call with M. Cinnamon, A. Saba, A. Di Iorio (Agon) and C. Parker (Maitland Chambers) re: 3AC claim issues (0.4); Call with D. Schwartz and B. Lenox re: 3AC claims issues as of 8/28 (0.2); review 8/28 expert report updates (0.4); analysis re schedule for 3AC litigation (0.3); revise draft 8/28 of 3AC claim objection (2.2); Call with L. Barefoot re 8/28 3AC claims updates (0.4); correspond to L. Barefoot, A. Weaver, M. Cinnamon, A. Saba, D. Fike, J. Massey, B. Lenox, N.	6.30	7434.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Maisel re 3AC claims analysis 8/28 (1.8); Call with M. Cinnamon, J. Massey, A. Saba, N. Maisel and D. Fike re safe harbor analysis (0.6).		
Barefoot, Luke A.	8/28/2023	Teleconference with S.O'Neal re scheduling and discovery issues on 3AC.	0.20	356.00
Barefoot, Luke A.	8/28/2023	Teleconference with C.West (W&C) re amended proposed schedule for 3AC.	0.10	178.00
Barefoot, Luke A.	8/28/2023	Call with D. Schwartz re 8/28 3AC claims updates.	0.40	712.00
Saba, Andrew	8/28/2023	Call with D. Schwartz, M. Cinnamon, J. Massey, N. Maisel and D. Fike re safe harbor analysis.	0.60	663.00
Barefoot, Luke A.	8/28/2023	Correspondence C.West (W&C), C.Shore (W&C), P.Abselson (W&C) re Latham counter-proposal on scheduling for claims objection (0.2); correspondence J.Safferstein (Weil), R.berkovitch (Weil), F.Siddiqui (Weil), M.Forte (Conyers) re same (0.2); correspondence J.Vanlare, S.O'Neal re same (0.1); correspondence E.Morrow, A.Gariboldi, D.Schwartz, M.Cinnamon, A.Saba, J.Massey re process for sharing drafts (0.1); review B.Hammer comments to draft Islim declaration (0.2); correspondence J.Massey, D.Schwartz re same (0.1); further review/revision of draft amended claims objection re 3AC as of 8.28 (2.3); correspondence	4.90	8722.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A.DiIorio (Agon), M.Cinnamon re amended BVI declaration (0.2); revise draft proposal for discovery/hearing timeline on 3AC claims objection (0.3); correspondence E.Morrow re meet and confer (0.1); correspondence M.Fitts (A&M), M.Cinnamon, A.Weaver re pricing data for m3 (0.2); correspondence safe harbor expert, A.Weaver re revised report timing (0.1); correspondence K.Kamlani (M3) re call on preliminary conclusions (0.1); review M.Cinnamon update re conference call with BVI law expert (0.2); review letter from Conyers to 3AC re return of AVAX collateral (0.2); correspondence A.VanZandt (A&M) re solvency related discovery materials (0.2); correspondence D.Fike, A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re amended claims objection (0.1).		
Weaver, Andrew	8/28/2023	Revisions to revised amended claim objection and associated filings, including expert reports and supporting motions, schedule and negotiations.	3.00	4455.00
Weaver, Andrew	8/28/2023	Call with L. Barefoot, A. Weaver regarding 3AC amended claims and upcoming objection.	0.40	594.00
Massey, Jack A.	8/28/2023	Correspondence D. Schwartz, N. Maisel, B. Lenox re: draft 3AC objection (.6).	0.60	693.00
Massey, Jack A.	8/28/2023	Correspondence A. Gariboldi, D. Fike re: motion to shorten and scheduling order (.2).	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	8/28/2023	Correspondence M. Cinnamon re: provisions of term sheets relevant to 3AC objection (.7), further correspondence M. Cinnamon re: same (.5).	1.20	1386.00
Massey, Jack A.	8/28/2023	Revisions to safe harbor section of 3AC objection (.2).	0.20	231.00
Massey, Jack A.	8/28/2023	Revisions to draft 3AC objection per A. Weaver, L. Barefoot (.5).	0.50	577.50
Massey, Jack A.	8/28/2023	Correspondence M. Cinnamon, D. Schwartz re: drafting 3AC objection and incorporating comments and revisions (.7).	0.70	808.50
Massey, Jack A.	8/28/2023	Further revisions to 3AC objection (2.6), various correspondence N. Maisel, D. Fike, A. Gariboldi re: same (3.4).	6.00	6930.00
Massey, Jack A.	8/28/2023	Call with D. Schwartz (partial), D. Fike and N. Maisel re safe harbor analysis (2.0).	2.00	2310.00
Massey, Jack A.	8/28/2023	Call with D. Schwartz, M. Cinnamon, A. Saba, N. Maisel and D. Fike re safe harbor analysis (.6).	0.60	693.00
Gariboldi, Adrian	8/28/2023	Further drafting of materials for 3AC claim objection.	1.50	1267.50
Gariboldi, Adrian	8/28/2023	Revisions to draft 3AC amended claim objection as of 8/28.	5.50	4647.50
Gariboldi, Adrian	8/28/2023	Perform document review for 3AC claim objection as of 8/28.	2.00	1690.00
Levy, Jennifer R.	8/28/2023	Coordinate data processing for 3AC-BVI	0.80	568.00
Fike, Deandra	8/28/2023	Call with D. Schwartz, M. Cinnamon, J. Massey, A. Saba, and N. Maisel re safe harbor analysis	0.60	579.00
Hammer, Brandon M.	8/28/2023	Reviewed and commented on amended draft 3AC claims objection	4.00	5120.00
Cinnamon, Michael	8/28/2023	Revising draft 3AC claims objection as of 8/28.	2.00	2360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/28/2023	Revising ancillary filings for 3AC claims objection as of 8/28.	2.00	2360.00
Cinnamon, Michael	8/28/2023	Attend call with D. Schwartz (partial), A. Saba, A. Di Iorio (Agon) and C. Parker (Maitland Chambers) re: 3AC claim issues.	0.70	826.00
Cinnamon, Michael	8/28/2023	Call with D. Schwartz, J. Massey, A. Saba, N. Maisel and D. Fike re safe harbor analysis.	0.60	708.00
Maisel, Nicholas	8/28/2023	Call with D. Schwartz, M. Cinnamon, J. Massey, A. Saba, and D. Fike regarding safe harbor analysis.	0.60	579.00
Saba, Andrew	8/29/2023	Corresponded with team re: issues related to 3AC claim.	0.40	442.00
Lenox, Bradley	8/29/2023	Revision to draft expert report re: potential ordinary course defenses.	2.30	2541.50
Lenox, Bradley	8/29/2023	Call with L. Barefoot, A. Weaver re: potential expert declaration (.4)	0.40	442.00
Maisel, Nicholas	8/29/2023	Review additional documents in support of 3AC claim objection (email communications and other communications between parties) relevant to 546(e) argument.	2.50	2412.50
Barefoot, Luke A.	8/29/2023	Call with A. Weaver and B. Lenox re: potential expert declaration.	0.40	712.00
Lenox, Bradley	8/29/2023	Call with D. Schwartz re 3AC updates 8/29	0.30	331.50
Fike, Deandra	8/29/2023	Correspond with N. Maisel re 3AC Objection next steps	0.20	193.00
Maisel, Nicholas	8/29/2023	Call with D. Schwartz regarding Safe Harbor argument related to 3AC claim objection.	0.20	193.00
Fike, Deandra	8/29/2023	Call with B. Lenox re 3AC next steps	0.10	96.50
Fike, Deandra	8/29/2023	Call with N. Maisel re 3AC safe harbor next steps	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/29/2023	Revise 3AC Amended Objection re summary of FTX Mediation	0.40	386.00
Lenox, Bradley	8/29/2023	Revise cross references to ordinary course expert declaration in claims objection.	1.60	1768.00
Fike, Deandra	8/29/2023	Draft Motion to Establish a Schedule and Motion to Shorten Notice (2.7); corresp. with B. Lenox and A. Gariboldi re same (1)	3.70	3570.50
Fike, Deandra	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	482.50
Lenox, Bradley	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	552.50
Saba, Andrew	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	552.50
Maisel, Nicholas	8/29/2023	Revise 546 argument in 3AC claim objection per comments from B. Hammer and J. Massey.	4.30	4149.50
Saba, Andrew	8/29/2023	Attend meet and confer regarding 3AC discovery requests with L. Barefoot, D. Schwartz, M. Cinnamon, E. Morrow and T. Ikeda (Latham & Watkins), N. Taousse (Latham & Watkins), and N. Mohebbi (Latham & Watkins).	0.60	663.00
O'Neal, Sean A.	8/29/2023	Correspondence with Cleary team re 3ac objection and related matters including scheduling.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lenox, Bradley	8/29/2023	Correspond with M. Cinnamon, D. Schwartz re: claims objection.	0.30	331.50
Hatch, Miranda	8/29/2023	Drafted 3AC Mediation background section for amended claims objection.	1.10	929.50
Saba, Andrew	8/29/2023	Meeting with financial expert, L. Barefoot, A. Weaver, M. Cinnamon, and A. Gariboldi to discuss 3AC amended claim.	0.90	994.50
Saba, Andrew	8/29/2023	Attend call with A. Weaver and M. Cinnamon re: 3AC amended claim.	0.10	110.50
Saba, Andrew	8/29/2023	Revised Islim declaration re: objection to 3AC claim as of 8/29.	1.60	1768.00
Lenox, Bradley	8/29/2023	Correspond with A. Gariboldi re: shorten notice motion.	0.20	221.00
Lenox, Bradley	8/29/2023	Revisions to safe harbor expert declaration as of 8/29.	1.60	1768.00
Saba, Andrew	8/29/2023	(Partial) Meeting with D. Schwartz, J. Massey, B. Lenox, N. Maisel, D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.50	552.50
Lenox, Bradley	8/29/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), A. Saba (partial), N. Maisel (partial), D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps	1.00	1105.00
Maisel, Nicholas	8/29/2023	Legal research regarding safe harbors in support of 3AC claims objection as of 8/29.	1.00	965.00
Saba, Andrew	8/29/2023	Reviewed chats between parties re: 3AC claim for amended claims objection.	0.70	773.50
Lenox, Bradley	8/29/2023	Revise proposed sealing order re: claims objection.	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/29/2023	Correspond with J. Massey and N. Maisel re objection to 3AC anticipated motion to lift stay	0.50	482.50
Fike, Deandra	8/29/2023	Research 3AC Objection for case law supporting safe harbor of a security contract (.5); redraft securities contract argument to incorporate pledge agreements as margin call loans (.2); correspond with D. Schwartz, M. Cinnamon and A. Saba re factual basis of securities contract argument (.3); revise securities agreement argument to incorporate expert report references (.5); revise safe harbor security agreements argument re D. Schwartz edits (1.5)	3.00	2895.00
Fike, Deandra	8/29/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps	1.00	965.00
Maisel, Nicholas	8/29/2023	Revise sections of 546(e) argument (regarding securities contracts).	1.90	1833.50
Saba, Andrew	8/29/2023	Attend call with A. Weaver, R. Rowan (M3) and A. Kim (M3) re: 3AC claim issues.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	8/29/2023	Review discovery requests for 3AC (0.3); call with B. Lenox re 3AC updates 8/29 (0.3); Meeting with J. Massey, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps (1); call with J. Massey re 3AC updates 8/29 (0.1); Attend meet and confer regarding 3AC discovery requests with L. Barefoot, M. Cinnamon, A. Saba, E. Morrow and T. Ikeda (Latham & Watkins), N. Taousse (Latham & Watkins), and N. Mohebbi (Latham & Watkins) (0.6); Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps (0.5); Call with N. Maisel regarding Safe Harbor argument related to 3AC claim objection (0.3); correspond to L. Barefoot, A. Weaver, M. Cinnamon, J. Massey, N. Maisel, D. Fike, B. Lenox, A. Gariboldi, E. Morrow, A. Saba re 3AC claims objection updates 8/29 (2.1); analysis re schedule for 3AC litigation (0.2); revise expert reports re 3AC objection 8/29 (0.7); revise draft 3AC claim objection 8/29 (2.1).	8.20	9676.00
Barefoot, Luke A.	8/29/2023	Meeting with financial expert, A. Weaver, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC amended claim.	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/29/2023	Attend meet and confer regarding 3AC discovery requests with D. Schwartz, M. Cinnamon, A. Saba, E. Morrow and T. Ikeda (Latham & Watkins), N. Taousse (Latham & Watkins), and N. Mohebbi (Latham & Watkins).	0.60	1068.00
Barefoot, Luke A.	8/29/2023	Meeting with A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	890.00
Weaver, Andrew	8/29/2023	Attend call with A. Saba, R. Rowan (M3) and A Kim (M3) re: 3AC claim issues.	0.20	297.00
Weaver, Andrew	8/29/2023	Review and comment on data collected and summarized regarding 3AC transactions.	0.90	1336.50
Weaver, Andrew	8/29/2023	Meeting with financial expert, L. Barefoot (partial), M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC amended claim.	0.90	1336.50
Weaver, Andrew	8/29/2023	Meeting with L. Barefoot, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	742.50
Weaver, Andrew	8/29/2023	Call with L. Barefoot and B. Lenox re: potential expert declaration	0.40	594.00
Weaver, Andrew	8/29/2023	Work with B. Lenox on potential expert reports in support of 3AC objection.	2.10	3118.50
Weaver, Andrew	8/29/2023	Work with M. Cinnamon and A. Saba on potential expert report in support of 3AC objection.	1.80	2673.00
Weaver, Andrew	8/29/2023	Attend call with A. Weaver, M. Cinnamon, and A. Saba re: 3AC amended claim.	0.10	148.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/29/2023	Prepare for meet and confer with Latham re 3AC discovery (0.2); review M3 analysis re ordinary course in prep for call (0.3); correspondence N.Maisel, M.Cinnamon re analysis of loan collateral for 546(e) analysis (0.3); further revisions to draft proposed schedule for 3AC litigation (0.2); correspondence C.West (W&C), C.Zalka (Weil), D.Schwartz re same (0.2); correspondence N.Mohebbi (Latham), D.Schwartz, A.Goldberg (Latham), T.Ikeda (Latham) re same (0.2); correspondence E.Morrow, J.Massey re supplemental discovery requests for 3ac (0.3); correspondence M.Cinnamon, E.Morrow, A.Saba re info gathering for meet and confer (0.3); follow up communications w T.Ikeda (Latham), E.Morrow re scope of doc collection (0.1); correspondence D.Schwartz re B.Hammer comments to safe harbor arguments (0.2); review draft "industry" ordinary course expert report in prep for call (0.3); review revised D.Islim declaration in support of 3AC claims (0.3); correspondence D.Islim (Genesis), D.Schwartz, N.Maisel re same (0.1); correspondence E.Morrow, A.Saba re strategy for meet and confer (0.2); correspondence C.West (W&C), S.Kaul (W&C), D.Schwartz re draft 3ac docs (0.1); correspondence F.Siddiqui (Weil), T.Jones (Weil), D.Schwartz re	4.80	8544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		draft 3AC docs (0.1); correspondence A.Saba, M.Cinnamon re search terms (0.2); review revised KC opinion re 3AC (0.2); correspondence M.Cinnamon re same (0.1); corresp. D.Schwartz re anticipated 3AC lift stay motion (0.1); correspondence A.Sullivan (Genesis), A.Saba, M		
Gariboldi, Adrian	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike to discuss 3AC amended claim next steps.	0.50	422.50
Gariboldi, Adrian	8/29/2023	Draft materials for 3AC amended claim objection with D. Schwartz, J. Massey.	1.50	1267.50
Gariboldi, Adrian	8/29/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, E. Morrow to discuss 3AC amended claim objection next steps.	1.00	845.00
Gariboldi, Adrian	8/29/2023	Draft materials for 3AC amended claim objection with B. Lenox, D. Fike.	3.00	2535.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	8/29/2023	Draft 3AC amended claim objection with D. Schwartz, J. Massey, N. Maisel, and D. Fike.	2.50	2112.50
Massey, Jack A.	8/29/2023	Correspondence D. Schwartz, L. Barefoot re: drafting 3AC objection (.3), discovery requests (.2).	0.50	577.50
Massey, Jack A.	8/29/2023	Revisions to Islim declaration in support of 3AC objection (.7).	0.70	808.50
Massey, Jack A.	8/29/2023	Correspondence A. Gariboldi re: revisions to 3AC objection (.5), B. Lenox re: same (.6).	1.10	1270.50
Massey, Jack A.	8/29/2023	Revisions to draft discovery requests (1.0).	1.00	1155.00
Massey, Jack A.	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps (.50).	0.50	577.50
Massey, Jack A.	8/29/2023	Meeting with D. Schwartz, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps (1.00).	1.00	1155.00
Morrow, Emily S.	8/29/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, and A. Gariboldi to discuss 3AC amended claim objection next steps	1.00	1045.00
Morrow, Emily S.	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba, B. Lenox, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	8/29/2023	Attend meet and confer regarding 3AC discovery requests with L. Barefoot, D. Schwartz, M. Cinnamon, A. Saba, and T. Ikeda (Latham & Watkins), N. Taousse (Latham & Watkins), and N. Mohebbi (Latham & Watkins).	0.60	627.00
Morrow, Emily S.	8/29/2023	Prepare and review follow up emails regarding discovery requests	0.60	627.00
Morrow, Emily S.	8/29/2023	Further drafting of draft supplemental discovery requests relating to 3AC objection.	1.50	1567.50
Morrow, Emily S.	8/29/2023	Revise draft discovery requests relating to 3AC objection	0.90	940.50
Morrow, Emily S.	8/29/2023	Organization to prepare for filing of amended 3AC claims objection including for staging exhibits and ancillary documents.	0.90	940.50
Hammer, Brandon M.	8/29/2023	Reviewed and commented on language for draft 3AC claims objection.	0.50	640.00
Hammer, Brandon M.	8/29/2023	Call with N. Maisel re objection to 3AC claim.	0.30	384.00
Cinnamon, Michael	8/29/2023	Revising draft 3AC claims objection as of 8/29.	3.20	3776.00
Cinnamon, Michael	8/29/2023	Revising ancillary filings for 3AC claims objection as of 8/29.	2.20	2596.00
Cinnamon, Michael	8/29/2023	Meeting with D. Schwartz, J. Massey, A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps (partial attendance).	0.90	1062.00
Cinnamon, Michael	8/29/2023	Meeting with financial expert, L. Barefoot (partial), A. Weaver, A. Saba, and A. Gariboldi to discuss 3AC amended claim.	0.90	1062.00
Cinnamon, Michael	8/29/2023	Attend call with A. Weaver, and A. Saba re: 3AC amended claim.	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	8/29/2023	Meeting with L. Barefoot, A. Weaver, D. Schwartz, J. Massey, A. Saba, B. Lenox, E. Morrow, N. Maisel, D. Fike, and A. Gariboldi to discuss 3AC amended claim next steps.	0.50	590.00
Cinnamon, Michael	8/29/2023	Attend meet and confer regarding 3AC discovery requests with L. Barefoot, D. Schwartz, A. Saba, E. Morrow and T. Ikeda (Latham & Watkins), N. Taousse (Latham & Watkins), and N. Mohebbi (Latham & Watkins).	0.60	708.00
Maisel, Nicholas	8/29/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), A. Saba (partial), B. Lenox, N. Maisel (partial), D. Fike, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.50	482.50
Saba, Andrew	8/30/2023	Reviewed revisions to BVI law declaration.	0.20	221.00
Fike, Deandra	8/30/2023	Draft 3AC objection motion to seal (1.0); revise re edits from B. Lenox (.3)	1.30	1254.50
Lenox, Bradley	8/30/2023	Review materials in advance of calls with potential experts.	0.50	552.50
Fike, Deandra	8/30/2023	Draft motion to withdraw (1.0); revise re edits from D. Schwartz and L. Barefoot (.2)	1.20	1158.00
Lenox, Bradley	8/30/2023	Call with L. Barefoot, A. Weaver, and potential expert re: revisions to draft declaration (.6)	0.60	663.00
Lenox, Bradley	8/30/2023	Call with L. Barefoot, A. Weaver, and potential expert re: revisions to draft declaration (.3); call with L. Barefoot. A. Weaver, re: revisions to draft expert declarations (.2)	0.50	552.50
Lenox, Bradley	8/30/2023	Call with D. Fike re 3AC scheduling motion (.1); revise same (.6)	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/30/2023	Call with B. Lenox re 3AC scheduling motion	0.10	96.50
Maisel, Nicholas	8/30/2023	Review and collect supporting documents for 3AC claims objection as of 8/30.	4.00	3860.00
Fike, Deandra	8/30/2023	Revise 3AC scheduling motion (3); draft scheduling motion proposed order (.5); revise same re comments from B. Lenox (.5); revise same re D. Schwartz edits (1)	5.00	4825.00
Saba, Andrew	8/30/2023	Additional drafting of declaration re: 3AC claim.	1.60	1768.00
Saba, Andrew	8/30/2023	Attend call with M. Cinnamon re: 3AC claim issues.	0.30	331.50
Saba, Andrew	8/30/2023	Attend call with L. Barefoot, D. Schwartz, A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis) and D. Islim (Genesis) re: 3AC claim issues.	0.30	331.50
Lenox, Bradley	8/30/2023	Additional revisions to motion to shorten notice as of 8/30.	0.20	221.00
Lenox, Bradley	8/30/2023	Additional revisions to ordinary course expert report as of 8/30.	2.20	2431.00
Barefoot, Luke A.	8/30/2023	Attend call with D. Schwartz, A. Saba, A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis) and D. Islim (Genesis) re: 3AC claim issues.	0.30	534.00
Fike, Deandra	8/30/2023	Correspond with N. Maisel re preparation of term sheet and pledge agreement exhibits to 3AC Objection	0.90	868.50
Fike, Deandra	8/30/2023	Draft customized notice for amended 3AC objection (.9); correspond with paralegal team re preparation of notice (.3)	1.20	1158.00
Lenox, Bradley	8/30/2023	Revise scheduling motion as of 8/30.	1.40	1547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fike, Deandra	8/30/2023	Call with N. Maisel re redaction of term sheet exhibit re 3AC Objection	0.20	193.00
Lenox, Bradley	8/30/2023	Call with D. Schwartz, and D. Fike re 3AC Objection scheduling motion (.1)	0.10	110.50
Fike, Deandra	8/30/2023	Call with D. Schwartz and B. Lenox re 3AC Objection scheduling motion	0.10	96.50
Lenox, Bradley	8/30/2023	Correspond with joint defense group re edits to expert declarations.	0.40	442.00
Maisel, Nicholas	8/30/2023	Begin compiling documents for filing 3AC claim objection filing.	2.10	2026.50
Saba, Andrew	8/30/2023	Revised objection re: 3AC amended claims as of 8/30.	0.60	663.00
Maisel, Nicholas	8/30/2023	Revisions to 546(e) argument per new facts learned through document review.	1.30	1254.50
Schwartz, David Z.	8/30/2023	Correspond to D. Fike, B. Lenox, A. Saba, M. Cinnamon, A. Gariboldi, J. Massey, L. Barefoot, A. Weaver, E. Morrow re 8/30 3AC claim objection analysis (2.2); revise 8/30 3AC claim objection (2.3); revise 8/30 3AC claim objection expert reports (0.7); revise notice of withdrawal of prior 3AC objection (0.1); review 8/30 discovery requests drafts (0.3); Attend call with L. Barefoot, A. Saba, A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis) and D. Islim (Genesis) re: 3AC claim issues (0.3); call with P. Wirtz (AM) re 3AC claim objection (0.1); revise customized notice re 3AC objection (0.1); Call with D. Schwartz, B. Lenox and D. Fike re 3AC Objection scheduling motion (0.1); review 8/30 draft scheduling motion re	6.70	7906.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		3AC objection (0.3); call with D. Fike re 8/30 updates on 3AC objection (0.1); call with B. Lenox re 8/30 updates on 3AC objection (0.1).		
Barefoot, Luke A.	8/30/2023	Call with A. Weaver, B. Lenox and potential expert re: draft declaration.	0.60	1068.00
Barefoot, Luke A.	8/30/2023	Call with A. Weaver, B. Lenox and potential expert re: revisions to draft declaration.	0.30	534.00
Barefoot, Luke A.	8/30/2023	Call with A. Weaver, B. Lenox re: revisions to draft expert declarations.	0.20	356.00
Massey, Jack A.	8/30/2023	Further review and revise discovery requests (.7), further edits to same (.4).	1.10	1270.50
Massey, Jack A.	8/30/2023	Correspondence N. Maisel, D. Fike, A. Gariboldi re: exhibits to 3AC declaration (.6).	0.60	693.00
Massey, Jack A.	8/30/2023	Correspondence A. Gariboldi re: draft Islim declaration (.8).	0.80	924.00
Massey, Jack A.	8/30/2023	Compiled and sent revisions and responses to comments in revised Islim declaration (.7).	0.70	808.50
Massey, Jack A.	8/30/2023	Correspondence N. Maisel re: drafting 3AC objection (.8); review and revise safe harbor section of same (1.3).	2.10	2425.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/30/2023	Genesis 024 - further review/revision of C.Parker declaration (0.3); correspondence M.Cinnamon, A.Saba re same (0.1); correspondence A.Weaver, M.Cinnamon, A.Saba re m3 declaration (0.1); correspondence K.Kamlani (M3), R.Rowan (m3), A.Saba, A.wever, M.Cinnamon re declaration (0.3); correspondence B.Lenox re 3AC sealing motion (0.1); correspondence J.Vanlare, D.Schwartz re 3AC scheduling (0.1); correspondence safe harbor expert, A.Weaver, B.lenox re draft declaration (0.3); correspondence D.Schwartz, D.Fike re Friday filings strategy (0.2); correspondence T.Jones (Weil) re draft 3AC objection (0.1); review/revise draft withdrawal motion re original 3ac objection (0.1); correspondence D.Fike, D.Schwartz re same (0.2); review further revisions to D.Islim declaration (0.2); corresp. P.Wirtz (A&M), S.Cascante (A&M) re details from schedules re 3AC balances (0.2); correspondence M.Cinnamon re strateg on demonstrative exhibits (0.1); review /revise ordinary course industry opinion (0.4); correspondence E.Morrow re supplemental solvency related discovery requests (0.2); review data from D.Islim (Genesis) re loan volumes for 3AC declaration (0.2); correspondence D.Schwartz re same (0.1); corresp. A.Gariboldi, A.Weaver re employment question for D.Islim	4.20	7476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		declaration re 3AC (0.2); correspondence A.Sullivan (Genesis) re same (0.1); correspondence D.Fike re sealing motion (0.1); review/revise draft motion to shorten for scheduling motion (0.2); correspondence D.Fike re same (0.1); review re		
Weaver, Andrew	8/30/2023	Call with L. Barefoot, A. Weaver, B. Lenox and potential expert re: draft declaration.	0.60	891.00
Weaver, Andrew	8/30/2023	Call with L. Barefoot. A. Weaver, B. Lenox re: revisions to draft expert declarations.	0.20	297.00
Weaver, Andrew	8/30/2023	Review of documents in the record regarding transactions with 3AC related to objection.	0.40	594.00
Weaver, Andrew	8/30/2023	Work with B. Lenox on potential expert opinions in support of the 3AC objection.	1.80	2673.00
Weaver, Andrew	8/30/2023	Work with M. Cinnamon and A. Saba on potential expert opinion in support of the 3AC objection.	1.10	1633.50
Weaver, Andrew	8/30/2023	Work with L. Barefoot and team on drafting and revising objection to 3AC claim.	2.10	3118.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	8/30/2023	Preparation of exhibits for claim objection as of 8/30	0.60	627.00
Morrow, Emily S.	8/30/2023	Factual research regarding 3AC claims as of 8/30.	0.30	313.50
Morrow, Emily S.	8/30/2023	Revise draft discovery requests as of 8/30.	1.50	1567.50
Morrow, Emily S.	8/30/2023	Factual research regarding documents and exhibits for claim objection as of 8/30	1.30	1358.50
Morrow, Emily S.	8/30/2023	Review claim objection and implement revisions as of 8/30	1.30	1358.50
Morrow, Emily S.	8/30/2023	Review and analyze discovery requests and correspondence	0.50	522.50
Morrow, Emily S.	8/30/2023	Preparations for review and staging of exhibits for claim objection	0.90	940.50
Cinnamon, Michael	8/30/2023	Attend call with A. Saba re: 3AC claim issues.	0.30	354.00
Cinnamon, Michael	8/30/2023	Revising draft 3AC claims objection as of 8/30.	4.80	5664.00
Cinnamon, Michael	8/30/2023	Revising ancillary filings for 3AC claims objection as of 8/30.	4.90	5782.00
Cinnamon, Michael	8/30/2023	Revising draft discovery requests to 3AC as of 8/30.	3.10	3658.00
Cinnamon, Michael	8/30/2023	Revising demonstratives for 3AC claims objection.	1.60	1888.00
Kim, Hoo Ri	8/30/2023	Call with J. VanLare (partial), A. Chan (Genesis), A. Pretto-Sakkman (Genesis), C. Kourtis (Genesis), R. Smith (A&M) re: subsidiary matters as of 8/30/23	0.60	693.00
Gariboldi, Adrian	8/30/2023	Draft materials for 3AC claim objection with A. Saenz, M. Cinnamon, A. Saba, and E. Morrow.	2.50	2112.50
Gariboldi, Adrian	8/30/2023	Call with A. Saenz to discuss 3AC amended claim.	0.20	169.00
Gariboldi, Adrian	8/30/2023	Draft 3AC amended claim objection with J. Massey, B. Lenox, N. Maisel, E. Morrow, and D. Fike.	5.80	4901.00

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Saba, Andrew	8/31/2023	Corresponded with team re: issues related to 3AC claim.	0.30	331.50
Saba, Andrew	8/31/2023	Revised objection to 3AC claim as of 8/31.	3.00	3315.00
Lenox, Bradley	8/31/2023	Revise draft expert declarations for 3AC claims objection as of 8/31.	1.10	1215.50
Lenox, Bradley	8/31/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba (partial), E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps	0.60	663.00
Fike, Deandra	8/31/2023	Corresp. with L. Barefoot, D. Schwartz, B. Lenox, M. Hatch re 3AC scheduling motion, motion to shorten notice, and motion to withdraw (1.5); revise 3AC objection customized notice (.5)	2.00	1930.00
Saba, Andrew	8/31/2023	(Partial) Call with M. Cinnamon, J. Massey, B. Lenox, and E. Morrow regarding Objection to 3AC claims.	0.40	442.00
Fike, Deandra	8/31/2023	Corresp. with E. Morrow, N. Maisel, and A. Gariboldi re 3AC objection exhibits (.2); M. Hatch re 3AC motions for agenda for sept. 6 hearing (.2)	0.40	386.00
Tung, Gemma	8/31/2023	Preparing exhibits for filing per E. Morrow	1.50	555.00
Lenox, Bradley	8/31/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, D. Fike, E. Morrow, and A. Gariboldi.	0.60	663.00
Lenox, Bradley	8/31/2023	Review joint defense group comments to expert declarations.	0.30	331.50
Saba, Andrew	8/31/2023	(Partial) Meeting with D. Schwartz, J. Massey, M. Cinnamon, B. Lenox, A. Saba, N. Maisel, D. Fike, E. Morrow, and A. Gariboldi.	0.50	552.50

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Saba, Andrew	8/31/2023	Attend call with L. Barefoot, A. Weaver, A. Saba, K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) re: 3AC claim issues.	0.30	331.50
Lenox, Bradley	8/31/2023	Call with M. Cinnamon, J. Massey, B. Lenox, A. Saba (partial) and E. Morrow regarding Objection to 3AC claims.	0.50	552.50
Fike, Deandra	8/31/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, E. Morrow, and A. Gariboldi re 3AC Objection next steps	0.60	579.00
Barefoot, Luke A.	8/31/2023	Attend call with A. Weaver, A. Saba, K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) re: 3AC claim issues.	0.30	534.00
Saba, Andrew	8/31/2023	(Partial) Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.40	442.00
Lenox, Bradley	8/31/2023	Additional revisions to sealing motion and proposed order as of 8/31.	1.20	1326.00
Barefoot, Luke A.	8/31/2023	Call with A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba (partial), B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.60	1068.00
Morrow, Emily S.	8/31/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba (partial), B. Lenox, and A. Gariboldi to discuss 3AC amended claim objection next steps	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/31/2023	Teleconference with A.Weaver re D.Islim declaration for 3AC.	0.10	178.00
Barefoot, Luke A.	8/31/2023	Teleconference with counsel for individual officer re declaration re 3AC.	0.10	178.00
Barefoot, Luke A.	8/31/2023	Teleconference with E.Morrow re supplemental discovery requests.	0.10	178.00
Lenox, Bradley	8/31/2023	Additional revisions to expert reports as of 8/31.	0.90	994.50
Fike, Deandra	8/31/2023	Revise motion to shorten and scheduling motion re L. Barefoot edits (1.5); draft email re edits to the 3AC brief to L. Barefoot (1); revise sealing motion re L. Barefoot edits (1.5); revise customized notice re L. Barefoot edits (1.5)	5.50	5307.50
Levy, Jennifer R.	8/31/2023	Coordinate review of materials for 3AC-BVI filing	0.80	568.00
O'Neal, Sean A.	8/31/2023	Correspondence with Cleary, Weil teams re 3 Ac objection.	0.40	728.00
Schwartz, David Z.	8/31/2023	Call with L. Barefoot, A. Weaver, M. Cinnamon, J. Massey, A. Saba (partial), B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps; (0.6); Meeting with J. Massey, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, D. Fike, E. Morrow, and A. Gariboldi (0.6); revise 8/31 draft of 3AC claim objection (2); revise 8/31 drafts of expert reports for 3AC objection (1); revise 8/31 draft of scheduling motion re 3AC objection (0.2); revise 8/31 customized notice for 3AC objection (0.1); revise 8/31 sealing motion for 3AC objection (0.2); revise 8/31 motion to shorten notice re 3AC objection (0.2); correspond to L. Barefoot,	8.30	9794.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Weaver, M. Cinnamon, J. Massey, A. Saba, B. Lenox, E. Morrow, D. Fike, A. Gariboldi re 3AC objection strategy and analysis (2.5); call B. Lenox re 3AC claim objection 8/31 (0.2); call J. Massey re 3AC claim objection 8/31 (0.1); call with L. Barefoot re 3AC claim objection strategy 8/31 (0.6).		
Barefoot, Luke A.	8/31/2023	Call with D. Schwartz re 3AC claim objection strategy 8/31.	0.60	1068.00
Barefoot, Luke A.	8/31/2023	Review/analyze Weil Gotshal comments re 3AC objection and BVI expert report (0.9); correspondence M.Forte (Conyers), T.Jones (Weil), R.Berkovitch (Weil) re same (0.4); review/analyze comments from W&C re draft expert submissions for 3AC objection (0.6); correspondence A.Weaver, D.Schwartz, M.Cinnamon, B.Lenox re same (0.3).	2.20	3916.00
Saran, Samira	8/31/2023	Prepared exhibits and finalized draft claims objections for filing per E. Morrow.	3.50	1505.00

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Barefoot, Luke A.	8/31/2023	Prepare response email to T.Ikeda (Latham) re meet and confer (0.6); review/revise scheduling motion (0.4); revise/revise discovery requests (0.5); correspondence E.Morrow re same (0.1); review/revise demonstratives for 3AC objection (0.3); correspondence M.Cinnamon re same (0.1); review/revise draft customized notice re 3AC (0.2); correspondence D.Fike re same (0.1); review/revise 3AC sealing motion (0.1); correspondence D.Fike re same (0.1); correspondence B.Lenox re motion to shorten re 3Ac scheduling motion (0.1); further review/revision of draft D.Islim declaration for 3AC (0.2); correspondence A.Weaver, D.Islim (Genesis), A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re same (0.2); further review/revision of safe harbor expert report (0.4); correspondence safe harbor expert, B.Lenox, A.Weaver re same (0.1); further revise/revision of M3 report re 3AC (0.5); correspondence A.Weaver, M.Cinnamon, A.Saba, K.Kamlani (m3) re same (0.2); corresp. M.Cinnamon, A.Weaver re m3 opinion (0.2); further corresp. Latham re scheduling proposal re 3AC (0.1); corresp. M.Cinnamon re hearing date (0.1); corresp. B.Lenox, S.Kaul (W&C), C.West (W&C) re 3AC experts (0.1); correspondence C.Parker	5.40	9612.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Maitland Chambers), M.Cinnamon re finalizing report (0.1); correspondence A.DiIrio (Agon), M.Cinnamon, A.Saba re BVI appeal (0.2); correspondence M.Cinnamon, A.Saba re revised BVI declaration (0.1); analyze same (0.2); correspondence S.O'Neal, M.Cinnamon re draft 3ac objection (0.1).		
Weaver, Andrew	8/31/2023	Call with L. Barefoot re D. Islim declaration for 3AC.	0.10	148.50
Weaver, Andrew	8/31/2023	Call with L. Barefoot, D. Schwartz, M. Cinnamon, J. Massey, A. Saba (partial), B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps.	0.60	891.00
Weaver, Andrew	8/31/2023	Attend call with L. Barefoot, A. Saba, K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) re: 3AC claim issues.	0.30	445.50
Weaver, Andrew	8/31/2023	Work with A. Saba, M. Cinnamon on potential expert opinion in support of the 3AC objection.	1.40	2079.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	8/31/2023	Work with B Lenox on potential expert opinions in support of the 3AC objection.	1.60	2376.00
Weaver, Andrew	8/31/2023	Review and comment on draft objection to 3AC claim.	0.90	1336.50
Dyer-Kennedy, Jade	8/31/2023	Prepared edits of 8/31 to 3AC Objection per D. Fike.	1.40	602.00
Morrow, Emily S.	8/31/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, D. Fike, and A. Gariboldi	0.50	522.50
Morrow, Emily S.	8/31/2023	Call with M. Cinnamon, J. Massey, B. Lenox, A. Saba (partial) regarding Objection to 3AC claims	0.50	522.50
Morrow, Emily S.	8/31/2023	Call with J. Dyer-Kennedy, U. Gayadin, O. Cruz Echeverria, D. Fike, S. Saran and G. Tung regarding upcoming filing preparations.	0.30	313.50
Morrow, Emily S.	8/31/2023	Review and preparation of documents for claim objection filing for 3AC amended claims.	0.90	940.50
Morrow, Emily S.	8/31/2023	Document review and exhibit preparation for claim objection to 3AC claims as of 8/31.	0.70	731.50
Morrow, Emily S.	8/31/2023	Revise draft discovery requests	1.60	1672.00
Morrow, Emily S.	8/31/2023	Document review and preparation for claim objection filing as of 8/31.	0.60	627.00
Morrow, Emily S.	8/31/2023	Review and implement edits to draft Three Arrows claim objection as of 8/31.	2.90	3030.50
Cyr, Brendan J.	8/31/2023	Confer with E. Morrow re: 3AC claims objection filing	0.30	354.00
Cinnamon, Michael	8/31/2023	Revising draft 3AC claims objection as of 8/31.	4.40	5192.00
Cinnamon, Michael	8/31/2023	Revising ancillary filings for 3AC claims objection.	2.70	3186.00
Cinnamon, Michael	8/31/2023	Call with J. Massey, B. Lenox, A. Saba (partial) and E. Morrow	0.50	590.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding Objection to 3AC claims.		
Cinnamon, Michael	8/31/2023	Meeting with D. Schwartz, J. Massey, B. Lenox, A. Saba (partial), N. Maisel, D. Fike, E. Morrow, and A. Gariboldi (partial attendance).	0.50	590.00
Cinnamon, Michael	8/31/2023	Attend call with L. Barefoot, A. Weaver, A. Saba, K. Kamalani (M3), R. Rowan (M3), D. O'Connell (M3), and M. Altman (M3) re: 3AC claim issues.	0.30	354.00
Massey, Jack A.	8/31/2023	Review and comment on draft exhibits (0.5), coordinate staging of same (0.2).	0.70	808.50
Massey, Jack A.	8/31/2023	Final revisions to draft discovery requests (0.4).	0.40	462.00
Massey, Jack A.	8/31/2023	Coordinate paralegal coverage for finalizing 3AC objection (0.2).	0.20	231.00
Massey, Jack A.	8/31/2023	Call with M. Cinnamon, B. Lenox, A. Saba (partial) and E. Morrow regarding Objection to 3AC claims (0.5).	0.50	577.50
Massey, Jack A.	8/31/2023	Call D. Schwartz re 3AC claim objection (.10).	0.10	115.50
Massey, Jack A.	8/31/2023	Meeting with D. Schwartz, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, D. Fike, E. Morrow, and A. Gariboldi (.60).	0.60	693.00
Massey, Jack A.	8/31/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, A. Saba (partial), B. Lenox, E. Morrow, and A. Gariboldi to discuss 3AC amended claim objection next steps (.60).	0.60	693.00
Maisel, Nicholas	8/31/2023	Call with J. Massey, D. Fike regarding responding to 3AC motion to lift stay.	0.40	386.00
Maisel, Nicholas	8/31/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial),	0.60	579.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		B. Lenox, A. Saba (partial), D. Fike, E. Morrow, and A. Gariboldi.		
Gariboldi, Adrian	8/31/2023	Draft materials for 3AC claim objection with L. Barefoot, M. Cinnamon, A. Saba, and E. Morrow.	3.50	2957.50
Gariboldi, Adrian	8/31/2023	Draft 3AC amended claim objection with D. Fike, E. Morrow, and N. Maisel.	3.80	3211.00
Gariboldi, Adrian	8/31/2023	Call with L. Barefoot, A. Weaver, D. Schwartz, M. Cinnamon, J. Massey, A. Saba (partial), B. Lenox, E. Morrow to discuss 3AC amended claim objection next steps.	0.60	507.00
Gariboldi, Adrian	8/31/2023	Meeting with D. Schwartz, J. Massey, M. Cinnamon (partial), B. Lenox, A. Saba (partial), N. Maisel, D. Fike, E. Morrow to discuss filing of 3AC amended claim objection.	0.60	507.00
		MATTER TOTAL:	1709.60	1,956,737.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	6/1/2023	Draft annex for proof of claim for secured claim.	1.00	845.00
Weinberg, Michael	6/1/2023	Reviewed draft proof of claim narrative for secured claim (0.5); correspondence with S. Bremer re same (0.2).	0.70	773.50
O'Neal, Sean A.	6/1/2023	Correspondence with M. Weinberg re cash cloud auction.	0.10	182.00
Weinberg, Michael	6/2/2023	Correspondence with P. Aronzon (Genesis) and T. Conheeney (Genesis) re Cash Cloud sale process (0.3); correspondence with A. Tsang (Genesis) re same (0.4); correspondence with B. Barnwell (Moelis) team re same (0.3).	1.00	1105.00
Weinberg, Michael	6/5/2023	Reviewed notice of auction results (0.2); correspondence with S. O'Neal and Moelis team re Cash Cloud sale process (0.4).	0.60	663.00
O'Neal, Sean A.	6/5/2023	Correspondence with Weinberg re cash cloud bids.	0.10	182.00
Bremer, Sabrina	6/6/2023	Review correspondence from A. Tsang (Genesis) re winning bid.	0.20	169.00
Weinberg, Michael	6/6/2023	Reviewed materials related to Cash Cloud sale process (0.6); correspondence with A. Tsang (Genesis) and Moelis team re same (0.3).	0.90	994.50
Weinberg, Michael	6/6/2023	Call with D. Moses (Province) and Moelis team re Cash Cloud sale process.	0.50	552.50
O'Neal, Sean A.	6/7/2023	Correspondence with M. Weinberg re cash cloud issues.	0.10	182.00
Weinberg, Michael	6/8/2023	Call with C. LoTempio (S&K) and A. Tsang (Genesis) re UCC meeting and sale process.	0.60	663.00
Weinberg, Michael	6/8/2023	Reviewed UCC bylaws (0.2); correspondence with A. Tsang (Genesis), S. O'Neal and J. VanLare re same (0.3); correspondence with A. Tsang (Genesis) re stipulation to move sale deadlines (0.2); correspondence with Moelis team re sale process (0.2).	0.90	994.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/8/2023	Correspondence with A. Tsang (Genesis) and M. Weinberg re cash cloud.	0.10	182.00
Weinberg, Michael	6/9/2023	Reviewed draft presentation re Cash Cloud auction results (0.6); correspondence with Moelis team re same (0.3); correspondence with C. LoTempio (S&K) and A. Tsang (Genesis) re UCC meeting (0.4); attended UCC meeting re sale process (0.9); revised proof of claim narrative for secured proof of claim (0.5); correspondence with A. Tsang (Genesis) re same (0.2); reviewed draft narrative for unsecured proof of claim (0.3).	3.20	3536.00
O'Neal, Sean A.	6/9/2023	Correspondence with M. Weinberg and A. Tsang (Genesis) re various cash cloud matters.	0.10	182.00
O'Neal, Sean A.	6/10/2023	Corresp with W&C re cash cloud and FTX POCs.	0.10	182.00
Bremer, Sabrina	6/12/2023	Prepare proofs of claim.	0.60	507.00
O'Neal, Sean A.	6/12/2023	Correspondence re various cash cloud issues.	0.20	364.00
Weinberg, Michael	6/13/2023	Revised draft proof of claim forms (0.2); reviewed draft unsecured promissory note from Genesis Coin (0.2); correspondence with S. O'Neal re same (0.1); correspondence with A. Tsang (Genesis) and S. Bremer re draft proof of claim narratives (1.4); correspondence with R. Kinas (S&W) and B. Axelrod (Fox Rothschild) re admin claim bar date (0.4); correspondence with S. O'Neal and Fox Rothschild team re May adequate protection payment (0.4); call with C. LoTempio (S&K) re mediation conference (0.5).	3.20	3536.00
Bremer, Sabrina	6/13/2023	Revise proofs of claim.	1.30	1098.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/13/2023	Correspondence with M. Weinberg and A. Tsang (Genesis) re cash cloud POC.	0.10	182.00
Weinberg, Michael	6/14/2023	Finalized proofs of claim in Cash Cloud case (1.5); correspondence with A. Tsang (Genesis), J. Math (S&W) and S. Bremer re same (0.5); correspondence with R. Kinas (S&W) and B. Axelrod (Fox Rothschild) re same (0.2); correspondence with A. Tsang (Genesis) re Genesis Coin promissory note (0.3); prepared update for special committee on Cash Cloud sale process (0.5).	3.00	3315.00
Bremer, Sabrina	6/14/2023	Revise proofs of claim.	0.30	253.50
Bremer, Sabrina	6/14/2023	Revise Cash Cloud proofs of claim (.3); correspondence with A. Tsang (Genesis) re proofs of claim (.2); prepare filing versions of proofs of claim (.4).	0.80	676.00
O'Neal, Sean A.	6/14/2023	Correspondence re cash cloud issues, including POC and auction.	0.20	364.00
Weinberg, Michael	6/15/2023	Correspondence with S. Bremer re filings on Cash Cloud docket (0.5); correspondence with A. Tsang (Genesis), S. O'Neal and Z. Williams (Fox Rothschild) re sale documents (0.9); reviewed local counsel invoices (0.8); correspondence with R. Kinas (S&W) re same (0.3); correspondence with C. LoTempio (S&K) re UCC meeting (0.2); correspondence with B. Barnwell (Moelis) re recovery analysis (0.3); correspondence with A. Tsang (Genesis) re stipulation to extend confirmation timeline (0.2).	3.20	3536.00
O'Neal, Sean A.	6/15/2023	Cash cloud correspondence with F. Rothschild and M. Weinberg.	0.20	364.00
Weinberg, Michael	6/16/2023	Correspondence with Z. Williams (Fox Rothschild) re sale documents (0.3); correspondence with P. Christophorou re promissory note (0.3);	0.70	773.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence with Province team re adequate protection payment (0.1).		
Weinberg, Michael	6/16/2023	Attended Cash Cloud UCC meeting.	0.50	552.50
Bremer, Sabrina	6/16/2023	Analyze motions to reject leases filed by Cash Cloud.	0.40	338.00
Weinberg, Michael	6/16/2023	Call with S. O'Neal to discuss Genesis Coin promissory note.	0.20	221.00
O'Neal, Sean A.	6/16/2023	Call with M. Weinberg to discuss Genesis Coin promissory note (.2); follow up re same (.2)	0.40	728.00
Weinberg, Michael	6/19/2023	Call with Fox Rothschild, Province, Morrison Foerster, Berger Singerman and S&K teams to discuss sale process and confirmation schedule.	0.40	442.00
Weinberg, Michael	6/20/2023	Correspondence with A. Tsang (Genesis), B. Axelrod (Fox Rothschild) and S. O'Neal re stipulation related to plan deadlines.	0.40	442.00
Weinberg, Michael	6/21/2023	Correspondence with Fox Rothschild team regarding sale process and May adequate protection payment (0.3); reviewed filings on Cash Cloud bankruptcy docket (0.2); correspondence with A. Tsang (Genesis) re Cash Cloud committee discussion (0.2).	0.70	773.50
O'Neal, Sean A.	6/21/2023	Correspondence with M. Weinberg re adequate protection payments.	0.10	182.00
Weinberg, Michael	6/22/2023	Revised draft proposed sale order (2.3); correspondence with J. VanLare re same (0.5); correspondence with A. Kissner (MoFo) re adequate protection payments (0.2); correspondence with A. Tsang (Genesis), S. Yoken (S&W) and R. Kinas (S&W) re draft promissory note (0.7).	3.70	4088.50
Weinberg, Michael	6/22/2023	Call with J. VanLare re Cash Cloud proposed sale order.	0.40	442.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/23/2023	Call with C. LoTempio (S&K) re sale order and related pleadings.	0.20	221.00
O'Neal, Sean A.	6/23/2023	Correspondence with M. Weinberg re cash cloud issues.	0.10	182.00
O'Neal, Sean A.	6/25/2023	Correspondence with M. Weinberg re cash cloud sale order.	0.10	182.00
Weinberg, Michael	6/26/2023	Call with S. O'Neal re Cash Cloud sale order.	0.20	221.00
Weinberg, Michael	6/26/2023	Call with J. VanLare re Cash Cloud sale order.	0.20	221.00
O'Neal, Sean A.	6/26/2023	Correspondence re cash cloud sale order, comment on sale order revisions.	0.50	910.00
Weinberg, Michael	6/27/2023	Revised proposed sale order (0.7); reviewed comments to proposed sale order (1.4); correspondence with A. Tsang and S. O'Neal re same (0.8).	2.90	3204.50
Weinberg, Michael	6/27/2023	Call with C. LoTempio (S&K) re sale order (0.3); correspondence with S. O'Neal and J. VanLare re same (0.1).	0.40	442.00
Weinberg, Michael	6/27/2023	Call with A. Tsang (Genesis) re proposed Cash Cloud sale order.	0.70	773.50
Weinberg, Michael	6/27/2023	Call with B. Axelrod (Fox Rothschild) re proposed sale order (0.1).	0.10	110.50
O'Neal, Sean A.	6/27/2023	Review and comment on cash cloud sale order.	0.40	728.00
Weinberg, Michael	6/28/2023	Revised draft proposed sale order (0.2); prepared outline re AVT objection (0.6); correspondence with B. Axelrod (Fox Rothschild), S. O'Neal and A. Tsang (Genesis) re proposed sale order (0.5).	1.30	1436.50
O'Neal, Sean A.	6/28/2023	Calls and correspondence with M. Wineberg re cash cloud and draft sale order (0.3). Attend cash cloud sale hearing (0.5).	0.80	1456.00
Weinberg, Michael	6/28/2023	Appeared at Cash Cloud sale hearing.	1.20	1326.00
O'Neal, Sean A.	6/28/2023	Review and comment on cash cloud order.	0.40	728.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	6/29/2023	Reviewed proposed Cash Cloud sale order (0.5); correspondence with A. Tsang (Genesis) and Fox Rothschild team re same (0.3); correspondence with A. Tsang (Genesis) re Cash Cloud confirmation timeline (0.2).	1.00	1105.00
O'Neal, Sean A.	6/29/2023	Correspondence with M. Weinberg re cash cloud sale order.	0.10	182.00
Weinberg, Michael	7/2/2023	Drafted update on Cash Cloud proceedings for Genesis.	0.30	346.50
Weinberg, Michael	7/4/2023	Reviewed filings on the Cash Cloud docket.	0.50	577.50
Weinberg, Michael	7/5/2023	Reviewed issues re UCC lien challenge (0.5); correspondence with S. O'Neal re same (0.3); reviewed filings on the Cash Cloud docket (0.2); reviewed draft liquidation trust agreement (0.4).	1.40	1617.00
Weinberg, Michael	7/5/2023	Call with C. LoTempio (S&K) re Cash Cloud plan issues.	0.50	577.50
O'Neal, Sean A.	7/6/2023	Correspondence with M. Weinberg re cash cloud sale proceeds (0.1). Call with M. Weinberg and S. Bremer re Cash Cloud issues (0.4)	0.50	910.00
Dyer-Kennedy, Jade	7/6/2023	Compiled docket items to client records per S. Bremer	2.50	1075.00
Weinberg, Michael	7/6/2023	Call with A. Tsang (Genesis) re Cash Cloud liquidation trust agreement.	0.60	693.00
Bremer, Sabrina	7/6/2023	Call with M. Weinberg re liquidating trust.	0.50	482.50
Bremer, Sabrina	7/6/2023	Review proposed liquidating trust agreement.	0.40	386.00
Bremer, Sabrina	7/6/2023	Call with S. O'Neal and M. Weinberg re Cash Cloud issues	0.40	386.00
Weinberg, Michael	7/6/2023	Call with S. O'Neal and S. Bremer re Cash Cloud issues	0.40	462.00
Weinberg, Michael	7/6/2023	Call with S. Bremer re liquidating trust.	0.50	577.50
Bremer, Sabrina	7/7/2023	Draft liquidating trust agreement.	2.60	2509.00
O'Neal, Sean A.	7/9/2023	Review correspondence re cash cloud.	0.10	182.00
Bremer, Sabrina	7/10/2023	Draft liquidating trust agreement.	3.80	3667.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	7/10/2023	Call with M. Weinberg re liquidating trust agreement.	0.20	193.00
O'Neal, Sean A.	7/10/2023	Correspondence with M. Weinberg re cash cloud 506(c).	0.20	364.00
Bremer, Sabrina	7/11/2023	Review 506(c) surcharge documentation.	0.30	289.50
Bremer, Sabrina	7/11/2023	Call with S. O'Neal, M. Weinberg re liquidating trust agreement.	0.50	482.50
Bremer, Sabrina	7/11/2023	Research for liquidating trust agreement.	0.30	289.50
Weinberg, Michael	7/11/2023	Call with S. O'Neal and S. Bremer re liquidating trust agreement.	0.50	577.50
O'Neal, Sean A.	7/11/2023	Call with S. O'Neal, M. Weinberg re liquidating trust agreement (0.5). Review and comment on liquidation trust agreement (0.2). Other correspondence with M. Weinberg and local counsel (0.1).	0.80	1456.00
Weinberg, Michael	7/11/2023	Call with R. Kinas (S&W) re Cash Cloud case.	0.20	231.00
Bremer, Sabrina	7/12/2023	Research re 506(c) surcharge.	3.30	3184.50
Weinberg, Michael	7/12/2023	Call with C. LoTempio (S&K) re Cash Cloud case.	0.60	693.00
Bremer, Sabrina	7/12/2023	Revise stipulation to extend plan objection deadline.	0.70	675.50
Weinberg, Michael	7/13/2023	Research re asserted surcharge claims (1.5); revised draft creditor trust agreement (0.4); correspondence with A. Tsang (Genesis) re creditor trust agreement and lien challenge settlement (0.3).	2.20	2541.00
Weinberg, Michael	7/13/2023	Call with A. Noll (Fox Rothschild) re Cash Cloud issues.	0.50	577.50
O'Neal, Sean A.	7/13/2023	Correspondence re cash cloud matters.	0.20	364.00
Weinberg, Michael	7/14/2023	Analysis regarding potential global settlement (3.5); prepared global settlement proposal based on same (1.4); correspondence with S. O'Neal and A. Tsang (Genesis) re same (0.6); correspondence with C. LoTempio	5.80	6699.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(S&K) re secured claims trust agreement (0.3).		
Weinberg, Michael	7/14/2023	Call with J. Mertz (Michael Best & Friedrich) to discuss Cash Cloud case.	0.40	462.00
Weinberg, Michael	7/14/2023	Call with S. O'Neal to discuss Cash Cloud.	0.20	231.00
Weinberg, Michael	7/14/2023	Call with C. LoTempio (S&K) to discuss Cash Cloud case.	0.50	577.50
Weinberg, Michael	7/14/2023	Call with A. Tsang (Genesis) re Cash Cloud case.	1.00	1155.00
O'Neal, Sean A.	7/14/2023	Call with M. Weinberg to discuss Cash Cloud	0.20	364.00
Weinberg, Michael	7/17/2023	Drafted admin proof of claim narrative (0.8); reviewed Cash Cloud plan (1); proposed revisions to same (.45); correspondence with A. Tsang regarding global settlement proposal (1.45)	3.70	4273.50
O'Neal, Sean A.	7/17/2023	Correspondence with M. Weinberg re cash cloud settlement.	0.20	364.00
Weinberg, Michael	7/18/2023	Call with A. Tsang (Genesis) regarding admin proof of claim.	0.10	115.50
Dyer-Kennedy, Jade	7/18/2023	Compiled docket items to client records per S. Bremer	3.00	1290.00
Bremer, Sabrina	7/18/2023	Review administrative proof of claim.	0.70	675.50
Weinberg, Michael	7/19/2023	Call with A. Kissner (MoFo) to discuss Cash Cloud case	2.40	2772.00
Weinberg, Michael	7/19/2023	Call with S&K and MoFo teams to discuss Cash Cloud case.	0.70	808.50
Weinberg, Michael	7/19/2023	Call with C. LoTempio (S&K) to discuss Cash Cloud case.	0.20	231.00
O'Neal, Sean A.	7/19/2023	Comment on cash cloud administrative claim.	0.30	546.00
Weinberg, Michael	7/20/2023	Correspondence with B. Axelrod (FR) to extend plan voting and objection deadlines (0.3); coordinated filing of admin proof of claim (0.8); correspondence with J. Math (S&W) re same (0.2); correspondence with A.	1.60	1848.00

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MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Tsang (Genesis) re purchase price reduction (0.3).		
O'Neal, Sean A.	7/20/2023	Correspondence with cash cloud debtors, UCC and Enigma counsel.	0.20	364.00
Weinberg, Michael	7/21/2023	Call with S. O'Neal re settlement (0.3); correspondence with J. McPherson (FR) and A. Tsang (Genesis) re Parker's machines (0.4); correspondence with S. O'Neal, A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) re global settlement proposal (0.8); reviewed draft stipulation extending dates related to plan confirmation (0.2).	1.70	1963.50
O'Neal, Sean A.	7/21/2023	Call with M. Weinberg re settlement (0.3). Review materials and correspondence re same (0.2).	0.50	910.00
Weinberg, Michael	7/23/2023	Correspondence with A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) re proposed settlement re lien challenge.	0.50	577.50
Weinberg, Michael	7/24/2023	Call with A. Tsang (Genesis) regarding Cash Cloud case.	0.70	808.50
Weinberg, Michael	7/24/2023	Correspondence with A. Tsang (Genesis) and S&K team re proposed settlement re lien challenge issue.	0.30	346.50
Dyer-Kennedy, Jade	7/24/2023	Compiled docket items to client records per S. Bremer	0.40	172.00
Weinberg, Michael	7/25/2023	Correspondence with A. Tsang (Genesis) and R. Kinas (S&W) re surcharge litigation (0.9); reviewed Enigma letter re sale proceeds (0.2); correspondence with A. Tsang (Genesis) and B. Axelrod (FR) re purchase price reduction (0.2); correspondence with S. Bremer re case filings (0.3).	1.60	1848.00
Weinberg, Michael	7/25/2023	Call with R. Kinas (S&W) and A. Wendl (S&W) re surcharge motion.	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	7/26/2023	Analysis re surcharge litigation strategy (0.7); correspondence with S. O'Neal and A. Tsang (Genesis) re same (0.5); reviewed issues related to distribution of excess sale proceeds (0.8); correspondence with B. Axelrod (FR) and A. Tsang (Genesis) re same (0.2); evaluated S&K settlement proposal re lien challenge (0.5); correspondence with A. Tsang (Genesis) re potential counteroffer re same (0.3).	3.00	3465.00
Weinberg, Michael	7/26/2023	Call with A. Tsang (Genesis) to discuss Cash Cloud case.	0.40	462.00
O'Neal, Sean A.	7/26/2023	Correspondence re cash cloud.	0.10	182.00
Weinberg, Michael	7/27/2023	Evaluated proposed initial distribution of sale proceeds (0.5); correspondence with A. Tsang (Genesis) and B. Axelrod (FR) re same (0.2); correspondence with A. Tsang (Genesis) and R. Kinas (S&W) re surcharge litigation (0.7); correspondence with S&K team re lien challenge counteroffer (0.2).	1.60	1848.00
Weinberg, Michael	7/27/2023	Meeting with S. O'Neal to discuss Cash Cloud surcharge dispute.	0.10	115.50
Weinberg, Michael	7/27/2023	Call with A. Tsang (Genesis), A. Kissner (MoFo) and R. Kinas (S&W) to discuss surcharge disputes.	0.70	808.50
Weinberg, Michael	7/27/2023	Call with A. Tsang (Genesis) to discuss Cash Cloud surcharge disputes.	0.20	231.00
O'Neal, Sean A.	7/27/2023	Meeting with M. Weinberg re cash cloud issues.	0.10	182.00
Weinberg, Michael	7/28/2023	Correspondence with Fox Rothschild team re initial distribution of sale proceeds (0.1); correspondence with S. O'Neal re surcharge litigation (0.2).	0.30	346.50
Weinberg, Michael	7/28/2023	Call with S. O'Neal, A. Tsang (Genesis) and S&W team to discuss Cash Cloud surcharge disputes.	0.40	462.00
O'Neal, Sean A.	7/28/2023	Call with A. Tsang (Genesis), local counsel, M Weinberg re: Cash Cloud	0.70	1274.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872. 026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		strategy (0.4). Correspondence with M. Weinberg re cash cloud (0.3).		
Weinberg, Michael	7/30/2023	Correspondence with S. O'Neal and R. Kinas (S&W) re Cash Cloud surcharge disputes.	0.30	346.50
Weinberg, Michael	7/31/2023	Revised draft Cash Cloud plan (1.0)	3.80	4389.00
Weinberg, Michael	7/31/2023	Call with C. LoTempio (S&K) re Cash Cloud disputes.	0.40	462.00
Weinberg, Michael	8/1/2023	Correspondence with A. Tsang (Genesis) and R. Kinas (S&W) re Cash Cloud plan and surcharge litigation (0.5); prepare for call with A. Tsang (Genesis) re same (0.3); reviewed markup of Cash Cloud plan (1.0); revised draft amended plan (0.7); correspondence with, B. Axelrod (Fox Rothschild) and C. LoTempio (S&K) re amended plan and secured creditor trust agreement (0.3).	2.80	3234.00
Weinberg, Michael	8/1/2023	Call with A. Tsang (Genesis) re Cash Cloud plan.	0.90	1039.50
Weinberg, Michael	8/1/2023	Call with S. O'Neal to discuss Cash Cloud plan and pending disputes.	0.20	231.00
Weinberg, Michael	8/1/2023	Call with C. LoTempio (S&K) re Cash Cloud plan.	0.50	577.50
O'Neal, Sean A.	8/1/2023	Call with M. Weinberg re cash cloud (0.4). Correspondence with M. Weinberg re same (0.1).	0.50	910.00
Dyer-Kennedy, Jade	8/1/2023	Compiled docket items to client records per S. Bremer	1.50	645.00
Weinberg, Michael	8/2/2023	Reviewed Enigma surcharge subpoena (0.4); correspondence with R. Kinas (S&W) re surcharge litigation questions (0.5); correspondence with A. Tsang (Genesis) re amended plan and ballot (0.1).	1.00	1155.00
Weinberg, Michael	8/3/2023	Reviewed surcharge motion (0.5); reviewed R. Kinas (S&W) questions re same (0.7); correspondence with R. Kinas (S&W) responding to same (0.2).	1.40	1617.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	8/3/2023	Compiled docket items to client records per S. Bremer	3.00	1290.00
Weinberg, Michael	8/7/2023	Correspondence with A. Tsang (Genesis) and S. O'Neal re Cash Cloud confirmation issues (0.4); reviewed questions re same (0.5); correspondence with R. Kinas (S&W) re pleadings on the Cash Cloud docket (0.2).	1.20	1386.00
Weinberg, Michael	8/7/2023	Call with B. Gayda (S&K) re Cash Cloud disputes.	0.20	231.00
Weinberg, Michael	8/7/2023	Call with S. O'Neal re Cash Cloud plan voting.	0.10	115.50
O'Neal, Sean A.	8/7/2023	Call with M. Weinberg re Cash Cloud plan voting (0.1). Review cash cloud correspondence from M. Weinberg and S&K (0.2).	0.30	546.00
Dyer-Kennedy, Jade	8/7/2023	Compiled docket items to client records per S. Bremer	1.80	774.00
Weinberg, Michael	8/8/2023	Correspondence with A. Tsang (Genesis) and A. Kissner (MoFo) re Cash Cloud plan voting (0.6); correspondence with S. Cascante (A&M) and H. Kim re payment under sale order (0.2); correspondence with A. Tsang (Genesis) re collateral (0.5).	1.20	1386.00
Weinberg, Michael	8/8/2023	Call with A. Tsang (Genesis) to discuss Cash Cloud case.	0.50	577.50
Weinberg, Michael	8/9/2023	Correspondence with A. Tsang (Genesis) and B. Axelrod (Fox Rothschild) re draft stipulation re voting process (0.4); analysis re Genesis collateral (0.2); correspondence with A. Tsang (Genesis) re same (0.2); correspondence with S. O'Neal and A. Kissner (MoFo) re chapter 7 conversion motion (0.3).	1.10	1270.50
O'Neal, Sean A.	8/9/2023	Correspondence with M. Weinberg re cash cloud.	0.10	182.00
Weinberg, Michael	8/10/2023	Call with A. Tsang (Genesis) regarding Cash Cloud case.	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/10/2023	Correspondence with A. Tsang (Genesis) re Parker's machines (0.3); correspondence with A. Tsang (Genesis) and R. Kinas (S&W) re draft surcharge objection (0.2); reviewed S&K comments on draft creditor trust agreement (0.4); correspondence with A. Kissner (MoFo) re chapter 7 conversion motion (0.2).	1.10	1270.50
Weinberg, Michael	8/10/2023	Call with C. LoTempio (S&K) to discuss Cash Cloud trust agreements.	0.30	346.50
Weinberg, Michael	8/11/2023	Correspondence with R. Kinas (S&W) and S. Bremer re Cash Cloud case.	0.60	693.00
O'Neal, Sean A.	8/12/2023	Discussion with M. Weinberg re cash cloud.	0.10	182.00
Weinberg, Michael	8/14/2023	Revised draft secured claims trust agreement (0.3); correspondence with A. Kissner (MoFo) re same (0.1).	0.40	462.00
Weinberg, Michael	8/15/2023	Revised draft confirmation order (1.5); revised draft secured claims trust agreement (0.5); reviewed draft creditor trust reporting language (0.5); reviewed filings on the Cash Cloud docket (0.3); correspondence with S. O'Neal, A. Tsang (Genesis), C. LoTempio (S&K) and A. Kissner (MoFo) re same (0.6).	3.40	3927.00
Weinberg, Michael	8/16/2023	Reviewed draft surcharge objection (1.1); reviewed markup of confirmation order (0.5); revised same (0.2); correspondence with A. Tsang (Genesis) re same (0.2); reviewed draft confirmation pleadings (0.6).	2.60	3003.00
Bremer, Sabrina	8/16/2023	Review cash cloud confirmation brief.	0.70	675.50
Weinberg, Michael	8/17/2023	Reviewed pleadings related to Cash Cloud confirmation hearing (0.3); correspondence with S. Bremer re same (0.1).	0.40	462.00
Weinberg, Michael	8/17/2023	Prepared comments on draft surcharge objection (2.1); correspondence with A. Tsang (Genesis) re same (0.6).	2.70	3118.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/17/2023	Appeared at Cash Cloud confirmation hearing.	1.50	1732.50
Weinberg, Michael	8/17/2023	Call with A. Tsang (Genesis) re confirmation hearing.	0.20	231.00
Weinberg, Michael	8/19/2023	Correspondence with S. O'Neal re potential machine sale.	0.10	115.50
O'Neal, Sean A.	8/21/2023	Correspondence with Seward & Kissel and R. Kinas (S&W) re settlement offers.	0.20	364.00
Weinberg, Michael	8/22/2023	Reviewed settlement proposals regarding Cash Cloud case (0.4); correspondence with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis) and S. O'Neal re same (0.3); correspondence with S&K team re same (0.2); reviewed cash collection motion (0.2); correspondence with Genesis team re same (0.1); correspondence with P. May (Desert Capital) re potential machine sale (0.1).	1.30	1501.50
O'Neal, Sean A.	8/22/2023	Correspondence with local counsel and M. Weinberg re cash cloud settlements.	0.10	182.00
Bremer, Sabrina	8/23/2023	Review Engima obejction (.6) ; draft summary of objection (.6), correspondence re settlement negotiations (.3).	1.50	1447.50
Weinberg, Michael	8/23/2023	Correspondence with A. Pretto-Sakmann (Genesis) and S. O'Neal re lien challenge settlement (0.6); reviewed draft Enigma objection to UCC standing motion re lien challenge (0.3); correspondence with S. Bremer re same (0.2); correspondence with S. O'Neal re surcharge settlement (0.2); correspondence with A. Tsang (Genesis) and A. Sullivan (Genesis) re potential machine sale (0.3).	1.60	1848.00
Bremer, Sabrina	8/24/2023	Draft summary to client on cash cloud settlement negotiations.	0.80	772.00
Bremer, Sabrina	8/26/2023	Draft correspondence re settlement agreement.	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	8/28/2023	Draft update on Cash Cloud proceedings.	0.30	289.50
Weinberg, Michael	8/28/2023	Correspondence with A. Wendl (S&W) re draft surcharge objection (0.2); reviewed same (0.2).	0.40	462.00
Weinberg, Michael	8/29/2023	Reviewed Cash Cloud docket filings (0.1); attended Cash Cloud status conference (0.4).	0.50	577.50
Weinberg, Michael	8/29/2023	Call with C. LoTempio (S&K) to discuss Cash Cloud case.	0.30	346.50
Bremer, Sabrina	8/30/2023	Correspondence with M. Berman (Genesis) re Cash Cloud.	0.10	96.50
Weinberg, Michael	8/30/2023	Call with C. LoTempio (S&K) re Cash Cloud case.	0.10	115.50
Weinberg, Michael	8/30/2023	Correspondence with S. O'Neal and C. LoTempio (S&K) re Cash Cloud case.	0.20	231.00
Weinberg, Michael	8/31/2023	Reviewed draft surcharge deposition transcripts (1.2); reviewed draft surcharge objection (0.9).	2.10	2425.50
		MATTER TOTAL:	149.20	163,502.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/1/2023	Review EPA	1.00	965.00
Minott, Richard	6/1/2023	Correspondence with J. VanLare, K. Spoerri, L. Swiderski and I. Julson Barahona re SPA comments	1.00	965.00
Minott, Richard	6/1/2023	Provide comments to process letter	0.80	772.00
Minott, Richard	6/1/2023	Correspondence with L. Swiderski, J. VanLare, Moelis re dataroom scope	1.00	965.00
Linch, Maureen E.	6/1/2023	Correspond with K. Heiland regarding tax comments to APA.	0.10	173.50
Spoerri, Kimberly R.	6/1/2023	Email regarding outstanding items (SPA, APA, disclosure schedules).	0.30	510.00
Spoerri, Kimberly R.	6/1/2023	Attention to email from A. Pretto-Salmann.	0.10	170.00
Spoerri, Kimberly R.	6/1/2023	Attention to email from A. Pretto-Sakmann. Agenda for call with A. Pretto-Sakmann.	0.30	510.00
Spoerri, Kimberly R.	6/1/2023	Call with L. Swiderski regarding next steps on APA, SPA.	0.10	170.00
Spoerri, Kimberly R.	6/1/2023	Attention to review of revised EPA.	0.40	680.00
Spoerri, Kimberly R.	6/1/2023	Attention to email regarding APA/SPA.	0.40	680.00
Swiderski, Lukasz	6/1/2023	Call with K. Spoerri regarding next steps on APA, SPA.	0.10	96.50
Swiderski, Lukasz	6/1/2023	Call with K. Spoerri regarding EPA.	0.10	96.50
Swiderski, Lukasz	6/1/2023	Call with K. Spoerri regarding next steps on APA, SPA (.1); prep for same (.1)	0.20	193.00
Swiderski, Lukasz	6/1/2023	Conference with I. Julson Barahona regarding EPA (.4); follow up re same (.1).	0.50	482.50
Swiderski, Lukasz	6/1/2023	Correspondence with I. Julson Barahona regarding Purchase Agreement.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/1/2023	Correspondence with R. Minnott & J. VanLare regarding sales process.	0.40	386.00
Swiderski, Lukasz	6/1/2023	Coordinate review of the round 2 dataroom by Cleary litigation, antitrust and bankruptcy teams.	1.00	965.00
Swiderski, Lukasz	6/1/2023	Revise Equity Purchase Agreement.	3.50	3377.50
Swiderski, Lukasz	6/1/2023	Finalize & distribute Equity Purchase Agreement to counsel for UCC & ad hoc creditors.	0.70	675.50
Swiderski, Lukasz	6/1/2023	Implement K. Spoerri comments to Purchase Agreement.	0.50	482.50
VanLare, Jane	6/1/2023	Reviewed correspondence from L. Swiderski re M&A process (.5)	0.50	865.00
Julson Barahona, Isa A.	6/1/2023	Conference with L. Swiderski regarding EPA.	0.40	472.00
Julson Barahona, Isa A.	6/1/2023	Revise EPA.	0.80	944.00
Julson Barahona, Isa A.	6/1/2023	Attend to correspondence w/ J. Soto (Moelis) re: NDA from a bidder.	0.20	236.00
Julson Barahona, Isa A.	6/1/2023	Attend to correspondence w/ L. Swiderski re: deal management.	0.30	354.00
Houck, Stephen J.	6/1/2023	Genesis: Review VDR materials.	1.90	2194.50
Houck, Stephen J.	6/1/2023	Meeting with A. Vedapudi to discuss doc review.	0.30	346.50
Spoerri, Kimberly R.	6/1/2023	Call with L. Swiderski Kregarding EPA.	0.10	170.00
Swiderski, Lukasz	6/2/2023	Coordinate conference with Genesis re. SPA/APA process	0.20	193.00
Minott, Richard	6/2/2023	Review process letter	2.30	2219.50
Swiderski, Lukasz	6/2/2023	Call w/ I. Julson Barahona & Bidder re. Bidder NDA	0.20	193.00
Swiderski, Lukasz	6/2/2023	Call w/ K. Spoerri, I. Julson Barahona, J. VanLare (partial), R. Minott, A. Pretto-Sakmann	0.80	772.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), A. Sullivan (Genesis), C. Kourtis (Genesis) re. SPA/APA revision process		
Minott, Richard	6/2/2023	Call with K. Spoerri, I. Julson Barahona, J. VanLare (partial), L. Swiderski, A. Pretto- Sakmann (Genesis), A. Sullivan (Genesis), C. Kourtis (Genesis) re. SPA/APA revision process	0.80	772.00
Spoerri, Kimberly R.	6/2/2023	Call w/ L. Swiderski regarding EPA and dataroom process.	0.20	340.00
Swiderski, Lukasz	6/2/2023	Correspondence w/ O. Backes (Moelis) & I. Julson Barahona re. dataroom review	0.30	289.50
Minott, Richard	6/2/2023	Correspondence with K. Spoerri and J. VanLare re sale considerations	1.60	1544.00
Swiderski, Lukasz	6/2/2023	Correspondence w/ K. Spoerri & implement comments EPA draft	0.70	675.50
Swiderski, Lukasz	6/2/2023	Review and revise Bidder NDA	0.20	193.00
Swiderski, Lukasz	6/2/2023	Review Round 2 Process Letter	0.20	193.00
Swiderski, Lukasz	6/2/2023	Call w/ I. Julson Barahona re. Genesis call follow-ups	0.20	193.00
Swiderski, Lukasz	6/2/2023	Call w/ I. Julson Barahona re. Bidder NDA	0.10	96.50
Swiderski, Lukasz	6/2/2023	Revise Bidder NDA, obtain client sign-off & distribute for further review	0.90	868.50
Swiderski, Lukasz	6/2/2023	Revise EPA & related correspondence w/ I. Julson Barahona	1.00	965.00
Swiderski, Lukasz	6/2/2023	Finalize EPA	0.50	482.50
Swiderski, Lukasz	6/2/2023	Correspondence w/ I. Julson Barahona & R. Minott re. process letter, EPA bankruptcy sections	0.40	386.00
O'Neal, Sean A.	6/2/2023	Correspondence re escrow arrangements for deposit.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	6/2/2023	Call w/ L. Swiderski & Bidder re. Bidder NDA.	0.20	236.00
Julson Barahona, Isa A.	6/2/2023	Call w/ L. Swiderski re. Genesis call follow-ups.	0.20	236.00
Julson Barahona, Isa A.	6/2/2023	Call w/ L. Swiderski re. Bidder NDA.	0.10	118.00
Julson Barahona, Isa A.	6/2/2023	Call w/ K. Spoerri, J. VanLare (partial), R. Minott, L. Swiderski, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), C. Kourtis (Genesis) re. SPA/APA revision process.	0.80	944.00
Julson Barahona, Isa A.	6/2/2023	Review and revise bidder NDA.	0.80	944.00
Julson Barahona, Isa A.	6/2/2023	Revise EPA, incorporating comments from K. Spoerri.	1.20	1416.00
Julson Barahona, Isa A.	6/2/2023	Attend to correspondence w/ B. Morris re: NFA approvals.	0.30	354.00
Julson Barahona, Isa A.	6/2/2023	Revise process letter.	0.80	944.00
Spoerri, Kimberly R.	6/2/2023	Call w/ I. Julson Barahona, L. Swiderski, J. VanLare (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), C. Kourtis (Genesis) re. SPA/APA revision process.	0.80	1360.00
Spoerri, Kimberly R.	6/2/2023	Attention to email re SPA/APA revision process.	0.10	170.00
Spoerri, Kimberly R.	6/2/2023	Review of process letter and EPA	0.80	1360.00
Spoerri, Kimberly R.	6/2/2023	Attention to email regarding process letter.	0.10	170.00
VanLare, Jane	6/2/2023	Call with J. Soto (Moelis) re sale process (.1)	0.10	173.00
VanLare, Jane	6/2/2023	Call with K. Spoerri, I. Julson Barahona, R. Minott, L. Swiderski, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), C. Kourtis (Genesis) re. SPA/APA revision process (partial attendance)	0.70	1211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	6/2/2023	Correspond with K. Spoerri, D. Schaeffe, W. McRae and K. Heiland regarding intercompany loans.	0.50	867.50
Swiderski, Lukasz	6/2/2023	Call w/ K. Spoerri regarding EPA and dataroom process	0.20	193.00
Swiderski, Lukasz	6/3/2023	Revise EPA and APA	2.60	2509.00
Minott, Richard	6/3/2023	Correspondence with J. VanLare and K. Spoerri re process letter	1.20	1158.00
VanLare, Jane	6/3/2023	Reviewed process letter (.5)	0.50	865.00
Minott, Richard	6/4/2023	Correspondence with J. VanLare and S. O'Neal re process letter	0.40	386.00
Swiderski, Lukasz	6/4/2023	Review new dataroom uploads & correspondence w/ O. Backes (Moelis), B. Hoffman, N. Reynolds re antitrust & litigation review	0.70	675.50
Minott, Richard	6/4/2023	revise process letter	0.50	482.50
Swiderski, Lukasz	6/4/2023	Correspondence w/ I. Julson Barahona & follow-up emails with creditor committes	0.20	193.00
Julson Barahona, Isa A.	6/4/2023	Review revised EPA.	0.20	236.00
Julson Barahona, Isa A.	6/4/2023	Attend to correspondence with Moelis re: EPA.	0.20	236.00
Spoerri, Kimberly R.	6/4/2023	Comment on summary for call with CEO re sale process.	0.50	850.00
Swiderski, Lukasz	6/5/2023	Correspondence w/ G. McGrory re. Closing Deliverables	0.10	96.50
Swiderski, Lukasz	6/5/2023	Coordinate execution of Bidder NDA	0.10	96.50
Ribeiro, Christian	6/5/2023	Correspond with J. Roden (Moelis), J. VanLare, J. Massey re potential bid	0.20	209.00
Swiderski, Lukasz	6/5/2023	Correspondence with Nicholas Festa (ClearyX) & I. Julson Barahona regarding material contracts review.	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/5/2023	Correspondence with I. Julson Barahona & M. Leto (A&M) regarding intercompany loans analysis.	0.20	193.00
Swiderski, Lukasz	6/5/2023	Correspondence with CGSH specialist teams regarding deal status timeline.	0.20	193.00
Swiderski, Lukasz	6/5/2023	Coordination of redactions of dataroom documents and correspondence with O. Backes (Moelis), I. Julson Barahona, N. Reynolds & CGSH Word Processing.	1.20	1158.00
Swiderski, Lukasz	6/5/2023	Correspondence with J. Roden (Moelis), R. Minott, I. Julson Barahona, D. Schaefer, J. Massey, C. Ribeiro regarding preparation of materials for dataroom.	1.00	965.00
Swiderski, Lukasz	6/5/2023	Review comments from Proskauer, Weil, & K. Spoerri & revise Equity Purchase Agreement.	2.20	2123.00
Swiderski, Lukasz	6/5/2023	Annotate Proskauer blackline with issues for review with bankruptcy team.	0.80	772.00
Swiderski, Lukasz	6/5/2023	Annotate Proskauer blackline with issues for review with tax team.	0.20	193.00
Swiderski, Lukasz	6/5/2023	Correspondence with I. Julson Barahona regarding derivatives regulatory analysis.	0.30	289.50
Swiderski, Lukasz	6/5/2023	Correspondence with I. Julson Barahona regarding closing checklist to-dos.	0.40	386.00
Swiderski, Lukasz	6/5/2023	Correspondence with K. Spoerri regarding Weil comments to EPA.	0.10	96.50
Swiderski, Lukasz	6/5/2023	Call with I. Julson Barahona regarding Proskauer comments to EPA.	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/5/2023	Prepare email for Genesis team addressing open APA/EPA items.	0.20	193.00
VanLare, Jane	6/5/2023	Call w/ K. Spoerri, I. Julson Barahona and D. Islim (Genesis) re: draft EPA. (1)	1.00	1730.00
VanLare, Jane	6/5/2023	Reviewed email from I. Julson re M&A issues (1)	1.00	1730.00
Spoerri, Kimberly R.	6/5/2023	Attention to email and review of Proskauer comments to EPA.	0.70	1190.00
Spoerri, Kimberly R.	6/5/2023	Attention to email re EPA.	0.10	170.00
Spoerri, Kimberly R.	6/5/2023	Call with J. VanLare, I. Julson Barahona and D. Islim (Genesis) regarding draft EPA.	1.00	1700.00
Spoerri, Kimberly R.	6/5/2023	Attention to email to Moelis regarding client comments to EPA.	0.30	510.00
Spoerri, Kimberly R.	6/5/2023	Attention to emails regarding dataroom, checklist, D. Islim comments to EPA.	1.60	2720.00
Spoerri, Kimberly R.	6/5/2023	Attention to emails regarding D. Islim comments to EPA.	0.20	340.00
Massey, Jack A.	6/5/2023	Corresp. L. Swiderski re: VDR materials.	0.20	221.00
Julson Barahona, Isa A.	6/5/2023	Attend to correspondence w/ Citi re: escrow agreement.	0.40	472.00
Julson Barahona, Isa A.	6/5/2023	Call w/ K. Spoerri re. Proskauer comments to EPA.	0.20	236.00
Julson Barahona, Isa A.	6/5/2023	Review summary of key terms of EPA.	0.50	590.00
Julson Barahona, Isa A.	6/5/2023	Attend to correspondence w/ Moelis and D. Islim (Genesis) re: EPA.	1.50	1770.00
Julson Barahona, Isa A.	6/5/2023	Call w/ J. Roden (Moelis) re: EPA.	0.10	118.00
Julson Barahona, Isa A.	6/5/2023	Revise signing checklist.	2.00	2360.00
Julson Barahona, Isa A.	6/5/2023	Call w/ J. VanLare, K. Spoerri, and D. Islim (Genesis) re: draft EPA.	1.00	1180.00
Linch, Maureen E.	6/5/2023	Review changes to EPA.	0.50	867.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	6/5/2023	Correspond with D. Schaefer, W. McRae, and K. Spoerri regarding purchase agreement.	0.30	520.50
Julson Barahona, Isa A.	6/5/2023	Call with K. Spoerri re: Proskauer markup of EPA.	0.20	236.00
Spoerri, Kimberly R.	6/5/2023	Call with I. Julson Barahona regarding Proskauer markup of EPA.	0.20	340.00
Julson Barahona, Isa A.	6/5/2023	Call with L. Swiderski regarding Proskauer comments to EPA.	0.20	236.00
Spoerri, Kimberly R.	6/5/2023	Call w/ I. Julson Barahona re. Proskauer comments to EPA.	0.20	340.00
Swiderski, Lukasz	6/6/2023	Correspondence with Genesis, Proskauer & W&C re purchase agreement comments (0.2); coordinate call w/ Proskauer (0.2)	0.40	386.00
Swiderski, Lukasz	6/6/2023	Attention to M. DiYanni (Moelis) emails re. counterparty claims	0.20	193.00
Swiderski, Lukasz	6/6/2023	Correspondence with L. Arnett re. review of cross-refs in purchase agreement	0.10	96.50
Swiderski, Lukasz	6/6/2023	Review bidding procedures (0.9); revise EPA (1.0)	1.90	1833.50
Swiderski, Lukasz	6/6/2023	Call w/ J. VanLare, K. Spoerri, I. Julson Barahona, J. Sazant (Proskauer), T. Yuval (Proskauer) & L. Addicott (Proskauer) re. EPA	0.80	772.00
Swiderski, Lukasz	6/6/2023	Correspondence w/ K. Spoerri & I. Julson Barahona re. deal status	0.10	96.50
Spoerri, Kimberly R.	6/6/2023	Call w/J. VanLare, I. Julson Barahona, L. Swiderski, J. Sazant (Proskauer), T. Yuval (Proskauer) & L. Addicott (Proskauer) regarding EPA.	0.80	1360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/6/2023	Reviewed correspondence from K. Spoerri, I. Julson re M&A process (.4)	0.40	692.00
VanLare, Jane	6/6/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. Sazant (Proskauer), T. Yuval (Proskauer) & L. Addicott (Proskauer) re. EPA (.8).	0.80	1384.00
VanLare, Jane	6/6/2023	Reviewed email from I. Julson re M&A (.3)	0.30	519.00
Julson Barahona, Isa A.	6/6/2023	Call w/ J. VanLare, K. Spoerri, L. Swiderski, J. Sazant (Proskauer), T. Yuval (Proskauer) & L. Addicott (Proskauer) re. EPA.	0.80	944.00
Julson Barahona, Isa A.	6/6/2023	Attend to correspondence w/ D. Islim re: EPA.	0.20	236.00
Julson Barahona, Isa A.	6/6/2023	Review escrow agreement (0.7); correspondence re the same (0.3)	1.00	1180.00
Julson Barahona, Isa A.	6/6/2023	Update signing checklist.	0.50	590.00
Arnett, Lauren E.	6/6/2023	Correspondence with L. Swiderski regarding review of Equity Purchase Agreement	0.50	215.00
Arnett, Lauren E.	6/6/2023	Reviewing and modifying all hyperlinks on updated Equity Purchase Agreement	3.10	1333.00
Arnett, Lauren E.	6/6/2023	Reviewing Defined Terms section of updated Equity Purchase Agreement	3.50	1505.00
Minott, Richard	6/7/2023	Call w/ K. Spoerri, I. Julston Barahona, L. Swiderski, M. Leto (A&M), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), A. Tan (Moelis), J. Soto (Moelis) re. EPA	0.80	772.00
Kim, Hoo Ri	6/7/2023	Reviewing APA	0.30	331.50
Linch, Maureen E.	6/7/2023	Correspond with D. Schaefer, W. McRae, K. Spoerri, and K.	0.40	694.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Heiland regarding purchase agreement.		
Minott, Richard	6/7/2023	Review UCC and AHG comments to EPA	1.40	1351.00
Zutshi, Rishi N.	6/7/2023	Call w/ K. Spoerri, J. VanLare (partial), I. Julson Barahona, B. Tichenor (Moelis), O. Backes (Moelis), J. Soto (Moelis) and J. Lina (Moelis) re: diligence requests from bidders.	0.80	1384.00
Spoerri, Kimberly R.	6/7/2023	Attention to emails re sales process	0.10	170.00
Spoerri, Kimberly R.	6/7/2023	Attention to review of W&C comments.	0.60	1020.00
Spoerri, Kimberly R.	6/7/2023	Call w/ I. Julson Barahona, R. Minott, L. Swiderski, M. Leto (A&M), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), A. Tan (Moelis), J. Soto (Moelis) regarding EPA.	0.80	1360.00
Spoerri, Kimberly R.	6/7/2023	Call with L. Swiderski, I. Julson Barahona regarding client call follow-ups.	0.20	340.00
Spoerri, Kimberly R.	6/7/2023	Call w/J. VanLare (partial), R. Zutshi, I. Julson Barahona, B. Tichenor (Moelis), O. Backes (Moelis), J. Soto (Moelis) and J. Lina (Moelis) regarding diligence requests from bidders.	0.80	1360.00
Spoerri, Kimberly R.	6/7/2023	Attention to review of Arianna comments.	0.30	510.00
Hunter, Sarah	6/7/2023	Search for precedent escrow agreements. For I Julson Barahona.	0.70	346.50
Linch, Maureen E.	6/7/2023	Correspond with D. Schaefer, W. McRae, and K. Spoerri regarding ad hoc committee comments to purchase agreement.	0.30	520.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/7/2023	Review W&C EPA Issues List (0.2), layer in M&A comments (0.3) and correspondence with I. Julson Barahona (0.1); make parallel updates for outstanding issues for BK team from Proskauer draft (0.4).	1.00	965.00
Swiderski, Lukasz	6/7/2023	Research escrow agreement precedents & correspondence with I. Julson Barahona.	0.40	386.00
Swiderski, Lukasz	6/7/2023	Correspondence with L. Arnett regarding EPA fly-checking exercise.	0.20	193.00
Swiderski, Lukasz	6/7/2023	Call with I. K. Spoerri, I. Julson Barahona regarding client call follow-ups.	0.20	193.00
Swiderski, Lukasz	6/7/2023	Call with I. Julson Barahona regarding EPA revision follow-ups.	0.20	193.00
Swiderski, Lukasz	6/7/2023	Review dataroom uploads & correspondence with O. Backes (Moelis).	0.40	386.00
Swiderski, Lukasz	6/7/2023	Prepare & circulate list of client follow-ups for Benefits team and follow-up correspondence with A. Levine.	0.40	386.00
Swiderski, Lukasz	6/7/2023	Prepare and circulate client follow-up comments regarding regulatory licenses for Moelis team.	0.30	289.50
Swiderski, Lukasz	6/7/2023	Follow-up with A&M and Moelis team regarding TBV calculations.	0.20	193.00
Swiderski, Lukasz	6/7/2023	Prepare list of open items for bankruptcy team & Follow-up correspondence with H. Kim, S. O'Neal, D. Weinberg, regarding status of plan negotiations and coordinate call.	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/7/2023	Correspondence regarding FTX claims call with K. Spoerri & J. Massey.	0.20	193.00
Swiderski, Lukasz	6/7/2023	Review client comments to EPA & correspondence with A. Pretto-Sakmann (Genesis).	0.40	386.00
Swiderski, Lukasz	6/7/2023	Update signing checklist.	0.40	386.00
O'Neal, Sean A.	6/7/2023	Correspondence with M&A team.	0.10	182.00
Julson Barahona, Isa A.	6/7/2023	Call w/ K. Spoerri, R. Minott, L. Swiderski, M. Leto (A&M), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), A. Tan (Moelis), J. Soto (Moelis) re. EPA.	0.80	944.00
Julson Barahona, Isa A.	6/7/2023	Call w/ K. Spoerri, J. VanLare (partial), R. Zutshi, B. Tichenor (Moelis), O. Backes (Moelis), J. Soto (Moelis) and J. Lina (Moelis) re: diligence requests from bidders.	0.80	944.00
Julson Barahona, Isa A.	6/7/2023	Call w/ L. Swiderski re. EPA revision follow-ups.	0.20	236.00
Julson Barahona, Isa A.	6/7/2023	Call w/ K. Spoerri & L. Swiderski re. client call follow-ups.	0.20	236.00
Julson Barahona, Isa A.	6/7/2023	Attend to correspondence w/ D. Islim (Genesis) and A. Chan (Genesis) re: EPA and schedules.	0.50	590.00
Julson Barahona, Isa A.	6/7/2023	Revise EPA issues list.	0.60	708.00
Julson Barahona, Isa A.	6/7/2023	Revise EPA, incorporating comments from creditors' counsel and Genesis.	1.00	1180.00
Arnett, Lauren E.	6/7/2023	Completing review of Equity Purchase Agreement(1.5) and sending comments to L. Swiderski (.3)	1.80	774.00

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Arnett, Lauren E.	6/7/2023	Compiling list of altered hyperlinks on Equity Purchase Agreement for L. Swiderski	0.80	344.00
VanLare, Jane	6/7/2023	Reviewed correspondence from I. Julson re: M&A process (.2)	0.20	346.00
VanLare, Jane	6/7/2023	Call w/ K. Spoerri, R. Zutshi, I. Julson Barahona, B. Tichenor (Moelis), O. Backes (Moelis), J. Soto (Moelis) and J. Lina (Moelis) re: diligence requests from bidders (partial attendance).	0.70	1211.00
Swiderski, Lukasz	6/7/2023	Call w/ I. Julson Barahona, R. Minott, K. Spoerri, M. Leto (A&M), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), A. Tan (Moelis), J. Soto (Moelis) regarding EPA	0.80	772.00
Kim, Hoo Ri	6/8/2023	Reviewing draft equity purchase agreement	1.50	1657.50
Minott, Richard	6/8/2023	Call with J. VanLare, H. Kim re EPA comments	0.90	868.50
Kim, Hoo Ri	6/8/2023	Call with J. VanLare and R. Minott re EPA comments	0.90	994.50
Minott, Richard	6/8/2023	Follow-up call with H. Kim re EPA comments	0.10	96.50
Minott, Richard	6/8/2023	Call w/ J. VanLare, I. Julson Barahona, H. Kim (partial), K. Heiland (partial), D. Schaefer (partial), L. Swiderski (partial) re. EPA open points (.5); prep for same (.1)	0.60	579.00
Kim, Hoo Ri	6/8/2023	Reviewing draft of asset purchase agreement	1.60	1768.00
Kim, Hoo Ri	6/8/2023	Call w/ J. VanLare, I. Julson Barahona, K. Spoerri (partial), K. Heiland (partial), D. Schaefer (partial), L. Swiderski (partial), R. Minott re. EPA open points (partial attendance).	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/8/2023	Review UCC and AHG comments	0.90	868.50
Swiderski, Lukasz	6/8/2023	Call w/ W. Yu re. escrow agreement	0.40	386.00
Swiderski, Lukasz	6/8/2023	Call w/ J. VanLare, J. Massey, M. Hatch, M. DiYanni, J. Soto (Moelis), D. O'Connell (M3 Partners), W. Foster (M3 Partners), K. Kamalani (M3 Partners) re counterparty claims	0.60	579.00
Hatch, Miranda	6/8/2023	Call with J. VanLare, J. Massey, L. Swiderski, M. DiYanni (Moelis), J. Soto (Moelis), D. O'Connell (M3 Partners), W. Foster (M3 Partners), K. Kamalani (M3 Partners), M. Iannella (M3 Partners) re counterparty claims (.6)	0.60	426.00
Brownstein, Julia	6/8/2023	Call with A. Levine re sale.	0.50	482.50
Swiderski, Lukasz	6/8/2023	Correspondence w/ A. Levine re. next steps re. benefits team comments to EPA	0.10	96.50
Swiderski, Lukasz	6/8/2023	Research structuring question & correspondence w/ I. Julson Barahona, H. Hoori, D. Schaefer, I. Julson Barahona, K. Spoerri re. sale structuring call	0.50	482.50
Swiderski, Lukasz	6/8/2023	Review first set of bankruptcy team comments to Proskauer EPA comments & W&C issues list	0.20	193.00
Swiderski, Lukasz	6/8/2023	Call w/ J. VanLare, I. Julson Barahona, H. Kim (partial), K. Heiland (partial), D. Schaefer (partial), R. Minott re. EPA open points (partial attendance)	0.40	386.00
Swiderski, Lukasz	6/8/2023	Update and circulate CGSH responses to Genesis team EPA	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		mark-up to A. Pretto-Sakmann (Genesis)		
Swiderski, Lukasz	6/8/2023	Review second set of Genesis comments to EPA & related correspondence w/ K. Spoerri & I. Julson Barahona	0.20	193.00
Swiderski, Lukasz	6/8/2023	Draft follow-up questions re. EPA, correspondence w/ K. Spoerri & I. Julson, implement comments, & circulate to Genesis, Moelis & A&M teams	0.50	482.50
Swiderski, Lukasz	6/8/2023	Review second set of Bankruptcy team comments to Proskauer EPA comments & W&C issues list & attention to email b/w K. Spoerri & J. VanLare re. follow-up questions	0.20	193.00
Swiderski, Lukasz	6/8/2023	Draft responses to W&C issues list	0.20	193.00
Swiderski, Lukasz	6/8/2023	Attn. to K. Spoerri / I. Julson Barahona correspondence w/ Moelis & A&M teams re. purchase price adjustment	0.10	96.50
Swiderski, Lukasz	6/8/2023	Revise EPA stalking horse provisions & related correspondence w/ I. Julson Barahona	0.70	675.50
Swiderski, Lukasz	6/8/2023	Call w/ I. Julson Barahona re. EPA revisions	0.30	289.50
Rathi, Mohit	6/8/2023	Correspondence with A. Saenz re: M&A question	0.20	169.00
Schaefer, Drew	6/8/2023	Call w/ J. VanLare, I. Julson Barahona, H. Kim (partial), K. Heiland (partial), L. Swiderski (partial), R. Minott re. EPA open points (partial attendance).	0.30	313.50
Massey, Jack A.	6/8/2023	Call with J. VanLare, M. Hatch, L. Swiderski, M. DiYanni (Moelis), J. Soto	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), D. O'Connell (M3 Partners), W. Foster (M3 Partners), K. Kamrani (M3 Partners), M. Iannella (M3 Partners) re counterparty claims (.6).		
Julson Barahona, Isa A.	6/8/2023	Call w/ L. Swiderski re. EPA revisions.	0.30	354.00
Julson Barahona, Isa A.	6/8/2023	Attend to correspondence w/ A. Chan (Genesis) and M. Leto (A&M) re: EPA and related schedules.	0.60	708.00
Julson Barahona, Isa A.	6/8/2023	Revise EPA, incorporating comments from K. Spoerri and Genesis.	2.80	3304.00
Julson Barahona, Isa A.	6/8/2023	Call w/ J. VanLare, H. Kim (partial), K. Heiland (partial), D. Schaefer (partial), L. Swiderski (partial), R. Minott re. EPA open points.	0.50	590.00
Julson Barahona, Isa A.	6/8/2023	Call w/ K. Spoerri, J. VanLare (partial), J. Soto (Moelis), A. Pretto-Sakmann (Genesis), A. Chan (Genesis) and M. Leto (A&M) re: EPA.	0.80	944.00
Spoerri, Kimberly R.	6/8/2023	Attention to email regarding held back receivables.	0.10	170.00
Spoerri, Kimberly R.	6/8/2023	Attention to email and review of bankruptcy comments to EPA.	0.40	680.00
Spoerri, Kimberly R.	6/8/2023	Attention to review of bankruptcy comments to EPA.	0.10	170.00
Spoerri, Kimberly R.	6/8/2023	Attention to email regarding EPA comments.	0.20	340.00
Spoerri, Kimberly R.	6/8/2023	Call w/ J. VanLare (partial), I. Julson Barahona, J. Soto (Moelis), A. Pretto-Sakmann (Genesis), A. Chan (Genesis) and M. Leto (A&M) regarding EPA.	0.80	1360.00
Kim, Hoo Ri	6/8/2023	Follow-up call with R. Minott re EPA comments	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/8/2023	Call with H. Kim, R. Minott re: EPA comments (.9); reviewed markup of EPA (.4)	1.30	2249.00
VanLare, Jane	6/8/2023	Call with K. Heiland (partial), I. Julson Barahona, K. Spoerri (partial), H. Kim (partial), D. Schaefer (partial), L. Swiderski (partial), R. Minott re. EPA open points.	0.50	865.00
Levine, Alan M.	6/8/2023	Call with J. Brownstein re sale	0.50	1067.50
VanLare, Jane	6/8/2023	Call with M. Hatch, J. Massey, L. Swiderski, M. DiYanni (Moelis), J. Soto (Moelis), D. O'Connell (M3 Partners), W. Foster (M3 Partners), K. Kamlani (M3 Partners), M. Iannella (M3 Partners) re counterparty claims)	0.60	1038.00
Levine, Alan M.	6/9/2023	Review of client comments to SPA (0.3); review of executive team comments to SPA (0.3); client call re same (0.50); Call with J. Brownstein re SPA (0.50); review of indemnification provisions (0.6);	2.20	4697.00
Minott, Richard	6/9/2023	Call with J. VanLare, H. Kim, J. Soto (Moelis) re purchase agreement open issues	0.40	386.00
Swiderski, Lukasz	6/9/2023	Update Signing Checklist	0.40	386.00
Kim, Hoo Ri	6/9/2023	Call with J. VanLare, R. Minott, J. Soto (Moelis) re purchase agreement open issues	0.40	442.00
Kim, Hoo Ri	6/9/2023	Reviewing M&A team comments to EPA	1.20	1326.00
Swiderski, Lukasz	6/9/2023	Revise EPA (0.6); correspondence w/ Word Processing re. EPA schedules (0.2)	0.80	772.00
Minott, Richard	6/9/2023	Review APA issues list	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	6/9/2023	Call with A. Saenz , M. Rathi, M. Kowiak to discuss information gathering tasks related to investigation (partial attendance)	0.30	313.50
Minott, Richard	6/9/2023	Correspondence with J. VanLare. K. Spoerri, I. Julson Barahona, H. Kim and L. Swiderski on sale considerations	2.50	2412.50
Swiderski, Lukasz	6/9/2023	Finalize & circulate EPA draft	0.50	482.50
Swiderski, Lukasz	6/9/2023	Correspondence w/ K. Spoerri re. open EPA items	0.20	193.00
Swiderski, Lukasz	6/9/2023	Correspondence w/ W. Yu re. escrow agreement	0.10	96.50
Swiderski, Lukasz	6/9/2023	Review Bidder request for joint bid (0.5); draft approving language (0.3); correspondence w/ K. Spoerri. I. Julson Barahona, J. VanLare & M. Bergman re. re approval of joint bid (0.2)	1.00	965.00
Swiderski, Lukasz	6/9/2023	Review comments from K. Spoerri & bankruptcy team to EPA and prepare response comments (0.5); correspondence w/ I. Julson Barahona re. revision plan (0.4)	0.90	868.50
Julson Barahona, Isa A.	6/9/2023	Attend to correspondence w/ L. Swiderski re: NDAs.	0.60	708.00
Julson Barahona, Isa A.	6/9/2023	Revise EPA, incorporating comments from Genesis and K. Spoerri.	2.00	2360.00
Spoerri, Kimberly R.	6/9/2023	Attention to email regarding indemnification provisions in EPA and NDAs.	0.30	510.00
Spoerri, Kimberly R.	6/9/2023	Attention to email regarding GSR/Attestor bid.	0.20	340.00
Spoerri, Kimberly R.	6/9/2023	Attention to review of revised EPA.	0.30	510.00
Spoerri, Kimberly R.	6/9/2023	Attention to revised EPA.	0.40	680.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	6/9/2023	Attention to email to bankruptcy team regarding EPA drafting.	0.40	680.00
Saenz, Andres F.	6/9/2023	Call with S. Saba (partial), M. Rathi and M. Kowiak to discuss information gathering tasks related to investigation (partial attendance)	0.30	357.00
Rathi, Mohit	6/9/2023	Call with A. Saenz (partial), S. Saba (partial), M. Kowiak to discuss information gathering tasks related to investigation	0.40	338.00
Rathi, Mohit	6/9/2023	Correspondence with A. Saenz, M. Kowiak, library research team and MAO related to litigation/investigation list for M&A team	1.00	845.00
Brownstein, Julia	6/9/2023	Call with GGT and Cleary teams; follow-up review of notes.	0.80	772.00
Brownstein, Julia	6/9/2023	Review of 401(k) plan questions.	0.50	482.50
Brownstein, Julia	6/9/2023	Revised SPA (1.50); Call with A. Levine re SPA (0.5)	2.00	1930.00
VanLare, Jane	6/9/2023	Call with H. Kim, R. Minott, J. Soto (Moelis) re: purchase agreement open issues (.4)	0.40	692.00
VanLare, Jane	6/9/2023	Reviewed update re: sales process (.5)	0.50	865.00
Levine, Alan M.	6/10/2023	Revisions to SPA;	0.80	1708.00
Swiderski, Lukasz	6/10/2023	Review BK termination provisions in the EPA (2.0); correspondence w/ J. VanLare, I. Julson Barahona re. EPA open items	2.60	2509.00
Swiderski, Lukasz	6/10/2023	Incorporate EB comments to and revise EPA	1.00	965.00
Swiderski, Lukasz	6/10/2023	Finalize draft of EPA & issue list (0.8); correspondence w/ K. Spoerri & I. Julson Barahona re. next steps (0.2)	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/10/2023	Correspondence w/ BK & litigation teams re. counterparty Claims	0.40	386.00
Julson Barahona, Isa A.	6/10/2023	Revise signing checklist.	0.20	236.00
Julson Barahona, Isa A.	6/10/2023	Review EPA markup from A. Levine and L. Swiderski.	1.20	1416.00
VanLare, Jane	6/10/2023	Reviewed correspondence from K. Spoerri (.2)	0.20	346.00
Swiderski, Lukasz	6/11/2023	Correspondence with I. Julson Barahona regarding issue list and checklist and Word Processing regarding EPA clean-up.	0.40	386.00
Kim, Hoo Ri	6/11/2023	Reviewing purchase agreement	1.00	1105.00
Minott, Richard	6/11/2023	Correspondence with J. VanLare. K. Spoerri, I. Julson Barahona and L. Swiderski re sales process	0.80	772.00
Swiderski, Lukasz	6/11/2023	Finalize EPA draft and issues list, and signing checklist and distribute to Genesis team, K. Spoerri, respectively.	1.10	1061.50
Swiderski, Lukasz	6/11/2023	Correspondence with K. Spoerri & A. Pretto-Sakmann (Genesis) regarding Material Contracts provision.	0.60	579.00
Swiderski, Lukasz	6/11/2023	Review comments to W&C Issues List (0.4); follow-up questions for CGSH bankruptcy team (0.1)	0.50	482.50
Swiderski, Lukasz	6/11/2023	Correspondence with R. Minott regarding bankruptcy team EPA follow-ups.	0.20	193.00
Swiderski, Lukasz	6/11/2023	Review materials related to retained receivables (0.6); Draft disclosures for retained receivable schedule (1.0)	1.60	1544.00
Swiderski, Lukasz	6/11/2023	Correspondence with I. Julson Barahona regarding request to review draft retained receivables schedules.	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/11/2023	Correspondence with I. Julson Barahona, K. Spoerri, & A. Pretto-Sakmann (Genesis) regarding ordinary course covenant and stalking horse provisions.	0.40	386.00
Swiderski, Lukasz	6/11/2023	Revise EPA and issues list.	0.30	289.50
Swiderski, Lukasz	6/11/2023	Correspondence with I. Julson Barahona regarding revised issues list.	0.10	96.50
Julson Barahona, Isa A.	6/11/2023	Call w/ A. van Voorhees (Genesis) re: EPA schedules.	0.20	236.00
Julson Barahona, Isa A.	6/11/2023	Attend to correspondence w/ A. van Voorhees (Genesis) re: EPA schedules.	0.30	354.00
Julson Barahona, Isa A.	6/11/2023	Attend to correspondence w/ L. Swiderski re: draft EPA.	0.60	708.00
Julson Barahona, Isa A.	6/11/2023	Review Sale Process presentation.	0.40	472.00
Spoerri, Kimberly R.	6/11/2023	Reviewed issues list for W&C (0.2), reviewed checklist (0.1), email correspondence re the same (0.1)	0.40	680.00
Garland, Amy	6/12/2023	Correspondence with D. Ilan and I. Julson Barahona regarding Genesis comments on SPA.	0.90	760.50
Kim, Hoo Ri	6/12/2023	Reviewing sale update presentation	0.30	331.50
Swiderski, Lukasz	6/12/2023	Review Sales Process Update deck & related correspondence w/ I. Julson Barahona & H. Kim	0.40	386.00
Swiderski, Lukasz	6/12/2023	Consolidate Cleary comments (.6) and correspondence w/ I. Julson Barahona and A. Tan re. consolidated Cleary comments (.2)	0.80	772.00
Swiderski, Lukasz	6/12/2023	Follow-up correspondence w/ A. van Voorhees (Genesis), re. underlying contracts for	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		retained receivables & review terms of service with counterparty		
Swiderski, Lukasz	6/12/2023	Call w/ I. Julson Barahona re. retained claims, EPA and APA revisions	0.40	386.00
Kim, Hoo Ri	6/12/2023	Reviewing APA	0.40	442.00
O'Neal, Sean A.	6/12/2023	Evening call with D. Islim (Genesis) re M&A issues (0.2). Correspondence with Cleary team re SPA issues (0.1).	0.30	546.00
Swiderski, Lukasz	6/12/2023	Correspondence with I. Julson Barahona, A. Pretto-Sakmann (Genesis), A. van Voorhees (Genesis) re. retained claims and underlying contracts.	0.40	386.00
Swiderski, Lukasz	6/12/2023	Correspondence with S. Levander, A. Lotty, J. Massey regarding retained claims and review of underlying contracts.	0.60	579.00
Swiderski, Lukasz	6/12/2023	Correspondence with S. Levander regarding follow-up questions regarding retained claims.	0.20	193.00
Swiderski, Lukasz	6/12/2023	Review Genesis comments to EPA; related correspondence with I. Julson Barahona regarding implementing comments and research precedent language for certain covenants.	0.70	675.50
Swiderski, Lukasz	6/12/2023	Email with K. Spoerri regarding retained receivables.	0.10	96.50
Swiderski, Lukasz	6/12/2023	Correspondence with A. Pretto-Sakmann regarding APA.	0.10	96.50
Swiderski, Lukasz	6/12/2023	Review litigation team memo regarding transfer of retained claims & correspondence with A. Lotty.	0.30	289.50
Swiderski, Lukasz	6/12/2023	Review K. Spoerri comments to EPA and correspondence	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with I. Julson Barahona & K. Spoerri regarding EPA changes.		
Swiderski, Lukasz	6/12/2023	Draft open APA question for Genesis, Moelis & A&M teams and related correspondence with I. Julson Barahona, and distribute.	0.70	675.50
Swiderski, Lukasz	6/12/2023	Revise APA.	1.70	1640.50
Swiderski, Lukasz	6/12/2023	Revise EPA.	1.70	1640.50
Forbes, Alexandra L.	6/12/2023	Call with S. Levander re: claims-related research.	0.10	96.50
Spoerri, Kimberly R.	6/12/2023	Attention to Moelis process update deck.	0.40	680.00
Spoerri, Kimberly R.	6/12/2023	Call with A. Levine, K. Spoerri, M. Popok regarding EPA.	0.50	850.00
Spoerri, Kimberly R.	6/12/2023	Attention to email re sale process	0.50	850.00
Spoerri, Kimberly R.	6/12/2023	Call with I. Julson Barahona regarding draft EPA.	0.10	170.00
Spoerri, Kimberly R.	6/12/2023	Correspondence with Cleary team regarding disclosure schedules, distributable reserves and other drafting matters.	0.50	850.00
Spoerri, Kimberly R.	6/12/2023	Review of revised EPA.	0.20	340.00
Rathi, Mohit	6/12/2023	Call with C. Ribeiro re: litigation disclosures	0.20	169.00
Rathi, Mohit	6/12/2023	.1 – Meeting with S. Levander re: litigation disclosures	0.10	84.50
Rathi, Mohit	6/12/2023	Correspondence with M. Hatch, C. Ribeiro, L. Swiderski, N. Maisel, S. Levander and A. Lotty re: litigation disclosures	1.00	845.00
Rathi, Mohit	6/12/2023	.9 - revising litigation disclosures related to sale; .2 - reviewing MAO search results re: the same	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	6/12/2023	Call with M. Rathi re litigation disclosures	0.20	209.00
Brownstein, Julia	6/12/2023	Call with A. Levine, K. Spoerri, M. Popok regarding EPA. (0.5) Follow-up with A. Levine (0.3).	0.80	772.00
Brownstein, Julia	6/12/2023	Drafted email to GGT team regarding annual cash bonuses.	0.20	193.00
Ilan, Daniel	6/12/2023	Provide advice regarding APA changes.	0.30	603.00
Saenz, Andres F.	6/12/2023	Review investigations updates for purposes of analyzing disclosure statements.	0.20	238.00
Julson Barahona, Isa A.	6/12/2023	Correspondence w/ J. VanLare, L. Swiderski and K. Spoerri re: EPA.	1.50	1770.00
Julson Barahona, Isa A.	6/12/2023	Correspondence w/ J. VanLare and L. Swiderski re: Moelis presentation.	0.30	354.00
Julson Barahona, Isa A.	6/12/2023	Correspondence w/ S. Levander, A. Garland and K. Spoerri re: disclosure schedules.	1.40	1652.00
Julson Barahona, Isa A.	6/12/2023	Correspondence w/ A. Pretto-Sakmann (Genesis) and A. Chan (Genesis) re: EPA and disclosure schedules.	0.50	590.00
Julson Barahona, Isa A.	6/12/2023	Call w/ K. Spoerri re: draft EPA.	0.10	118.00
Julson Barahona, Isa A.	6/12/2023	Review draft EPA.	1.00	1180.00
Julson Barahona, Isa A.	6/12/2023	Correspondence w/ L. Swiderski re: draft APA.	0.40	472.00
VanLare, Jane	6/12/2023	Reviewed draft APA (.5)	0.50	865.00
Massey, Jack A.	6/12/2023	Corresp. L. Swiderski re: potential transaction.	0.50	552.50
Levander, Samuel L.	6/12/2023	Meeting with M. Rathi re: litigation disclosures	0.10	118.00
Levander, Samuel L.	6/12/2023	Analysis re inquiry from M&A team	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Forbes, Alexandra L.	6/12/2023	Conduct legal research regarding transfer of claims and related correspondence with bankruptcy and M&A teams. (Genesis), A. Sullivan (Genesis), M. Lepow (Genesis), A. van Vorhees (Genesis), D. O'Connell (M3), W. Foster (M3), K. Kamlani (M3), M. Ianella (M3), P. Lauser (M3) re preference defense analysis	8.00	7720.00
Julson Barahona, Isa A.	6/12/2023	Call w/ L. Swiderski re. retained claims, EPA and APA revisions	0.40	472.00
Swiderski, Lukasz	6/13/2023	Distribute APA open issues email to Genesis, Moelis, & A&M teams	0.10	96.50
Saba, Andrew	6/13/2023	Drafted analysis for potential buyers.	0.50	522.50
O'Neal, Sean A.	6/13/2023	Call with M. DiYanni (Moelis) re M&A questions (0.2). Call with K. Spoerri, A. Levine and J. VanLare re EPA questions (0.5). Correspondence with Cleary team re M&A issues (0.2).	0.90	1638.00
Swiderski, Lukasz	6/13/2023	Implement comments to EPA.	0.10	96.50
Swiderski, Lukasz	6/13/2023	Conforming revisions to EPA Company Disclosure Schedules Shell.	1.00	965.00
Swiderski, Lukasz	6/13/2023	Pre-populate EPA Company Disclosure based on Genesis Compliance comments.	0.30	289.50
Swiderski, Lukasz	6/13/2023	Correspondence with A. Pretto-Sakmann re: bidder regulatory questions call.	0.10	96.50
Swiderski, Lukasz	6/13/2023	Correspondence with regulatory specialist teams re: bidder regulatory questions call.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/13/2023	Correspondence with A. Pretto-Sakmann (Genesis) & A. Tan (Moelis) re: sales process call.	0.20	193.00
Swiderski, Lukasz	6/13/2023	Follow up with CGSH regulatory specialists re: timing of bidder regulatory questions call.	0.10	96.50
Swiderski, Lukasz	6/13/2023	Correspondence with K. Spoerri re: EPA status.	0.10	96.50
Swiderski, Lukasz	6/13/2023	Implement bankruptcy team comments & revise APA.	1.00	965.00
Spoerri, Kimberly R.	6/13/2023	Attention to email re sale process	0.20	340.00
Spoerri, Kimberly R.	6/13/2023	Attention to email re sale process	0.10	170.00
Spoerri, Kimberly R.	6/13/2023	Correspondence regarding executive comp points.	0.20	340.00
Spoerri, Kimberly R.	6/13/2023	Attention to email re sale process	0.10	170.00
Spoerri, Kimberly R.	6/13/2023	Call regarding benefits provisions.	0.50	850.00
Rathi, Mohit	6/13/2023	1 - revising presentation for litigation/disclosure team; .7- related docket research; .5 - drafting related client email for A. Saenz; .8 - related correspondence with M. Kowiak, A. Saba, D. Isaacs and A. Saenz; .4 - Call with A. Saenz regarding litigation disclosures	3.40	2873.00
Saenz, Andres F.	6/13/2023	Provide feedback to M. Rathi on investigations summary for disclosures.	0.90	1071.00
Saenz, Andres F.	6/13/2023	Draft correspondence with client regarding investigation and litigation disclosures.	0.50	595.00
Saenz, Andres F.	6/13/2023	Call with M. Rathi regarding litigation disclosures.	0.40	476.00
VanLare, Jane	6/13/2023	Call with S. O'Neal, A Levine, K. Spoerri re APA/EPA	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	6/13/2023	Call with S. O'Neal, J VanLare, K. Spoerri re APA/EPA	0.50	1067.50
Spoerri, Kimberly R.	6/13/2023	Call with S. O'Neal, A Levine, J. VanLare re APA/EPA	0.50	850.00
Barry, Emily F.	6/14/2023	Telephone call with A Levine and J Brownstein re SPA	0.50	552.50
Levine, Alan M.	6/14/2023	Telephone call with J. Brownstein and E. Barry re SPA (0.5); research re 401(k) plan spin offs (0.8);	1.30	2775.50
Swiderski, Lukasz	6/14/2023	Meeting w/ W. Yu re. Escrow Agreement	0.40	386.00
Swiderski, Lukasz	6/14/2023	Revise APA	1.70	1640.50
Swiderski, Lukasz	6/14/2023	Finalize APA draft and distribute to Genesis team	0.50	482.50
O'Neal, Sean A.	6/14/2023	Correspondence with Cleary and Moelis team re M&A issues.	0.20	364.00
Julson Barahona, Isa A.	6/14/2023	Call w/ L. Swiderski re: APA and EPA.	0.60	708.00
Julson Barahona, Isa A.	6/14/2023	Review and revise APA.	1.00	1180.00
Brownstein, Julia	6/14/2023	Telephone call with A. Levine and E. Barry re SPA (0.5); sent E. Barry materials for coverage (0.2).	0.70	675.50
Rathi, Mohit	6/14/2023	Revising disclosure presentation	0.70	591.50
Swiderski, Lukasz	6/14/2023	Correspondence with K. Spoerri, I. Julson Barahona, A. Pretto Sakmann (Genesis) and J. Soto (Moelis) regarding scheduling client conference.	0.20	193.00
Swiderski, Lukasz	6/14/2023	Finalize APA draft and correspondence regarding open points thereto with I. Julson Barahona.	0.60	579.00
Swiderski, Lukasz	6/14/2023	Attention to J. Soto email (Moelis) regarding sales process.	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/14/2023	Revise Escrow Agreement (.5); correspondence with W. Yu (.5)	1.00	965.00
Swiderski, Lukasz	6/14/2023	Correspondence with J. Brownstein regarding EB benefits provisions.	0.10	96.50
Swiderski, Lukasz	6/14/2023	Call with I. Julson Barahona regarding APA and EPA.	0.60	579.00
Swiderski, Lukasz	6/14/2023	Correspondence with H. Kim and R. Minott regarding open bankruptcy issues in APA agreement.	0.20	193.00
Spoerri, Kimberly R.	6/14/2023	Correspondence with client re regarding allocation of purchase price.	0.20	340.00
Spoerri, Kimberly R.	6/14/2023	Attention to email.	0.20	340.00
Levine, Alan M.	6/15/2023	Research re 401(k) plan spin off rules;	0.80	1708.00
Kim, Hoo Ri	6/15/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), A. v. Voorhees (Genesis) re. APA (partial)	0.30	331.50
Minott, Richard	6/15/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), H. Kim (partial), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), A. v. Voorhees (Genesis) re. APA	1.10	1061.50
Kim, Hoo Ri	6/15/2023	Reviewing questions to APA	0.70	773.50
Julson Barahona, Isa A.	6/15/2023	Call w/ K. Spoerri, L. Swiderski, J. VanLare (partial), H. Kim (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis	1.10	1298.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), A. v. Voorhees (Genesis) re. APA .		
Julson Barahona, Isa A.	6/15/2023	Call w/ K. Spoerri re APA next steps.	0.20	236.00
Julson Barahona, Isa A.	6/15/2023	Revise draft APA, incorporating feedback from Genesis.	0.90	1062.00
Swiderski, Lukasz	6/15/2023	Call with K. Spoerri, I. Julson Barahona, J. VanLare (partial), H. Kim (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), A. v. Voorhees (Genesis) re: APA.	1.10	1061.50
Swiderski, Lukasz	6/15/2023	Revise APA & correspondence with I. Julson Barahona re: Transferred Asset Definitions.	2.60	2509.00
Spoerri, Kimberly R.	6/15/2023	Call with Moelis re sale process.	0.20	340.00
Spoerri, Kimberly R.	6/15/2023	Call with J. VanLare regarding EPA finalization and schedule.	0.20	340.00
Spoerri, Kimberly R.	6/15/2023	Call with A. Levine re sale process.	0.10	170.00
Spoerri, Kimberly R.	6/15/2023	Call with I. Julson Barahona, L. Swiderski, J. VanLare (partial), H. Kim (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), A. v. Voorhees (Genesis) regarding APA.	1.10	1870.00
Spoerri, Kimberly R.	6/15/2023	Call with I Julson Barahona regarding APA next steps.	0.20	340.00
VanLare, Jane	6/15/2023	Call w K. Spoerri re EPA finalization (.2)	0.20	346.00
VanLare, Jane	6/15/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, H. Kim (partial), R. Minott, A.	0.50	865.00

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		Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), A. v. Voorhees (Genesis) re. APA (partial) (.5)		
VanLare, Jane	6/15/2023	Reviewed correspondence from I. Julson and L. Swiderski re process (.2)	0.20	346.00
Levine, Alan M.	6/16/2023	Telephone call with M. Popok (ZPP) and S. O'Neal re revised SPA (.6); Call with L. Barefoot (partial), J. VanLare, and S. O'Neal re indemnification issues (.3)	0.90	1921.50
Kim, Hoo Ri	6/16/2023	Reviewing EPA	0.40	442.00
Swiderski, Lukasz	6/16/2023	Updated and circulate revised EPA draft to A. Levine; follow-up with bankruptcy team re. escrow agreement question	0.40	386.00
Swiderski, Lukasz	6/16/2023	Correspondence with H. Kim re. Allocated Share concept	0.10	96.50
Minott, Richard	6/16/2023	Correspondence with I. Julson Barahona re escrow agreement	0.90	868.50
Swiderski, Lukasz	6/16/2023	Update/finalize issues list and equity purchase agreement and distribute for sign-off by Weil, W&C and Proskauer	1.30	1254.50
O'Neal, Sean A.	6/16/2023	Call with A. Levine, L. Barefoot (partial) and J. VanLare re indemnification issues.	0.30	546.00
Julson Barahona, Isa A.	6/16/2023	Attend to correspondence with H. Kim and R. Minott re: escrow agreement.	0.50	590.00
Spoerri, Kimberly R.	6/16/2023	Attention to email re: sale process	0.20	340.00
Barefoot, Luke A.	6/16/2023	Call with J. Vanlare, A. Levine, S. O'Neal re indemnification issues (partial attendance).	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/16/2023	Call with J. Dorschak (Morgan Lewis) re counterparties claims	0.30	519.00
VanLare, Jane	6/16/2023	Reviewed correspondence from H. Kim re EPA	0.20	346.00
O'Neal, Sean A.	6/16/2023	Telephone call with M.Popok (ZPP) and A. Levine re revised SPA.	0.60	1092.00
O'Neal, Sean A.	6/17/2023	Correspondence with M&A team.	0.10	182.00
VanLare, Jane	6/17/2023	Reviewed EPA (.5)	0.50	865.00
VanLare, Jane	6/18/2023	Reviewed draft EPA (.8)	0.80	1384.00
Swiderski, Lukasz	6/19/2023	Coordinate regulatory diligence calls with Cleary specialist teams	0.40	386.00
Levine, Alan M.	6/19/2023	Attention to Proskauer comments to EPA	0.30	640.50
Julson Barahona, Isa A.	6/19/2023	Correspondence with K. Spoerri, L. Swiderski and J. VanLare re: comments to the EPA.	1.50	1770.00
Spoerri, Kimberly R.	6/19/2023	Attention to email re: sale process	0.20	340.00
Spoerri, Kimberly R.	6/19/2023	Attention to email (.2). Review of APA (.3).	0.50	850.00
Spoerri, Kimberly R.	6/19/2023	Attention to review of APA (.2). Attention to email from Proskauer (.1).	0.30	510.00
Spoerri, Kimberly R.	6/19/2023	Attention to email regarding APA.	0.10	170.00
Spoerri, Kimberly R.	6/19/2023	Attention to email regarding Proskauer comments.	0.20	340.00
Spoerri, Kimberly R.	6/19/2023	Attention to email re: sale process	0.20	340.00
Spoerri, Kimberly R.	6/19/2023	Comment on response to Proskauer.	0.40	680.00
Swiderski, Lukasz	6/19/2023	Send follow-up emails to Weil, W&C and Proskauer teams regarding EPA comments.	0.10	96.50
Swiderski, Lukasz	6/19/2023	Email with A. Pretto-Sakmann (Genesis) regarding	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		coordination of regulatory diligence calls.		
Swiderski, Lukasz	6/19/2023	Email with J. Soto (Moelis) regarding open APA questions.	0.10	96.50
Swiderski, Lukasz	6/19/2023	Proskauer issues list and correspondence with I. Julson Barahona regarding issues list responses.	0.50	482.50
Swiderski, Lukasz	6/19/2023	Prepare responses to Proskauer issues list (.2); correspondence regarding edits with I. Julson Barahona (.3)	0.50	482.50
Swiderski, Lukasz	6/19/2023	Revise EPA based on Proskauer responses.	0.50	482.50
Swiderski, Lukasz	6/19/2023	Review comments from K. Spoerri to issues list.	0.50	482.50
Swiderski, Lukasz	6/19/2023	Review equity commitment letter precedents (.2); correspondence with K. Spoerri (.2).	0.40	386.00
Swiderski, Lukasz	6/19/2023	Correspondence with J. VanLare regarding proposed issues list comments.	0.10	96.50
Swiderski, Lukasz	6/19/2023	Correspondence with A. Pretto-Sakmann regarding Proskauer issues list.	0.20	193.00
Swiderski, Lukasz	6/19/2023	Revise APA.	0.50	482.50
VanLare, Jane	6/19/2023	Reviewed draft EPA revisions	0.50	865.00
Swiderski, Lukasz	6/20/2023	Email with L. Arnett regarding APA disclosure schedules	0.10	96.50
Linch, Maureen E.	6/20/2023	Correspond with K. Spoerri regarding intercompany debt.	0.10	173.50
Swiderski, Lukasz	6/20/2023	Revise EPA and APA.	0.80	772.00
Swiderski, Lukasz	6/20/2023	Correspondence with A. Tan (Moelis) (.1) and coordinate regulatory diligence calls with Cleary regulatory specialists (.2).	0.30	289.50
Swiderski, Lukasz	6/20/2023	Revise EPA Company Disclosure Schedule (.6) and correspondence with L. Arnett	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding preparation of APA Seller Disclosure Schedule (.1).		
Swiderski, Lukasz	6/20/2023	Follow-ups emails with W&C and Weil teams regarding EPA.	0.10	96.50
Swiderski, Lukasz	6/20/2023	Revise escrow agreement (.5) and correspondence with W. Yu (.1).	0.60	579.00
Swiderski, Lukasz	6/20/2023	Draft follow-up questions for Genesis team regarding Acquired Assets (.3); correspondence with I. Julson Barahona and Genesis team re same (.3)	0.60	579.00
Swiderski, Lukasz	6/20/2023	Email with I. Julson Barahona and J. Soto (Moelis) regarding list of Acquired Assets and purchase price adjustment in APA.	0.70	675.50
Swiderski, Lukasz	6/20/2023	Review Genesis consolidated statements and draft replies to J. Soto (Moelis) regarding components of net working capital.	0.50	482.50
Swiderski, Lukasz	6/20/2023	Correspondence with R. Zutshi and Cleary litigation team regarding regulatory diligence calls.	0.20	193.00
Swiderski, Lukasz	6/20/2023	Revise APA to include purchase price adjustment mechanic.	1.80	1737.00
Swiderski, Lukasz	6/20/2023	Call with I. Julson Barahona regarding Moelis comments to APA.	0.40	386.00
Swiderski, Lukasz	6/20/2023	Call with I. Julson Barahona regarding APA purchase price adjustment mechanic.	0.20	193.00
Swiderski, Lukasz	6/20/2023	Call with I. Julson Barahona regarding acquired assets and NWC adjustment.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/20/2023	Call with L. Arnett regarding APA Seller Disclosure Schedule Shell	0.10	96.50
Barefoot, Luke A.	6/20/2023	Review Digavali letter (0.2); correspondence S.O'Neal, R.Zutshi, J.Vanlare re same (0.1).	0.30	534.00
Spoerri, Kimberly R.	6/20/2023	Attention to email re APA.	0.30	510.00
Spoerri, Kimberly R.	6/20/2023	Call with I. Julson Barahona regarding APA.	0.20	340.00
Morris, Brian J.	6/20/2023	Call with potential bidders.	0.80	1188.00
VanLare, Jane	6/20/2023	Review sale notice	0.10	173.00
Julson Barahona, Isa A.	6/20/2023	Call with L. Swiderski regarding Moelis comments to APA	0.40	472.00
Julson Barahona, Isa A.	6/20/2023	Call with L. Swiderski regarding APA purchase price adjustment mechanic.	0.20	236.00
Julson Barahona, Isa A.	6/20/2023	Call with L. Swiderski regarding acquired assets and NWC adjustment.	0.30	354.00
Julson Barahona, Isa A.	6/20/2023	Call w/ J. Soto (Moelis) re: APA.	0.40	472.00
Julson Barahona, Isa A.	6/20/2023	Call with K. Spoerri regarding APA.	0.20	236.00
Arnett, Lauren E.	6/20/2023	Call with L. Swiderski regarding APA Seller Disclosure Schedules Shell	0.10	43.00
Arnett, Lauren E.	6/20/2023	Review of current draft of APA(.75) and corresponding with L. Swiderski re clarification questions(.33)	1.10	473.00
Arnett, Lauren E.	6/20/2023	Drafting APA Seller Disclosure Schedules as directed by L. Swiderski	3.50	1505.00
Kim, Hoo Ri	6/21/2023	Reviewing responses to diligence questions from potential bidders.	1.50	1657.50
Linch, Maureen E.	6/21/2023	Analyze issues regarding intercompany debt.	0.20	347.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/21/2023	Correspondence with J. VanLare, H. Kim re sale workstream	1.40	1351.00
Heiland, Karl	6/21/2023	Call with K. Spoerri, I. Julson Barahona, W. McRae,, D. Schaefer, M. Leto (A&M), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and M. Strawser (Moelis) re: APA (0.5); correspondence re same (0.1).	0.60	663.00
Weaver, Andrew	6/21/2023	Correspondence with R. Zutshi, J. VanLare, K. Spoerri and team regarding due diligence questions and next steps.	0.50	742.50
Rathi, Mohit	6/21/2023	Revising talking points re:	0.30	253.50
Spoerri, Kimberly R.	6/21/2023	Attention to email regarding various workstreams.	0.50	850.00
Spoerri, Kimberly R.	6/21/2023	Call with W. McRae regarding intercompany loans.	0.10	170.00
Spoerri, Kimberly R.	6/21/2023	Calls with I. Julson Barahona regarding EPA and APA.	0.10	170.00
Spoerri, Kimberly R.	6/21/2023	Call with J. VanLare regarding M&A process/next steps.	0.40	680.00
Spoerri, Kimberly R.	6/21/2023	Calls with I. Julson Barahona regarding EPA and APA.	0.20	340.00
Spoerri, Kimberly R.	6/21/2023	Attention to email.	0.10	170.00
Spoerri, Kimberly R.	6/21/2023	Call with I. Julson Barahona, W. McRae, K. Heiland, D. Schaefer, M. Leto (A&M), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and M. Strawser (Moelis) regarding APA (0.5).	0.50	850.00
Spoerri, Kimberly R.	6/21/2023	Calls with I. Julson Barahona regarding EPA and APA.	0.10	170.00

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Spoerri, Kimberly R.	6/21/2023	Call with I. Julson Barahona and A. Cieply (White & Case) regarding EPA.	0.10	170.00
Spoerri, Kimberly R.	6/21/2023	Comment on purchase price adjustment in APA.	0.30	510.00
Swiderski, Lukasz	6/21/2023	Revise APA and correspondence regarding edits with I. Julson Barahona.	1.50	1447.50
Swiderski, Lukasz	6/21/2023	Correspondence with H. Kim regarding bankruptcy team regarding Proskauer issues list.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Email with I. Julson Barahona and follow-up questions for Genesis team regarding APA.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Correspondence with CGSH derivative team regarding diligence call availability.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Review/revise APA Seller Disclosure Schedule Shell and email with L. Arnett.	0.80	772.00
Swiderski, Lukasz	6/21/2023	Finalize and distributes responses to Proskauer issues list to J. Sazant (Proskauer).	0.20	193.00
Swiderski, Lukasz	6/21/2023	Correspondence with D. Schaefer regarding intercompany loans.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Circulate updated APA draft without purchase price adjustment.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Correspondence with I. Julson Barahona re. process.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Call with D. Schaefer regarding intercompany loans (0.1); correspondence re same (0.1).	0.10	96.50
Swiderski, Lukasz	6/21/2023	Review Moelis DDRL responses.	0.40	386.00
Swiderski, Lukasz	6/21/2023	Implement I. Julson Barahona comments to EPA and correspondence with Word Processing team.	0.20	193.00

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Swiderski, Lukasz	6/21/2023	Implement Eagle eye comments to EPA and update EPA draft.	0.20	193.00
Swiderski, Lukasz	6/21/2023	Revise escrow agreement and correspondence with W. Yu.	0.60	579.00
Swiderski, Lukasz	6/21/2023	Correspondence with I. Julson Barahona and H. Kim re. EPA sign-off process.	0.20	193.00
Swiderski, Lukasz	6/21/2023	Attention to email with A. Cieply (W&C), K. Spoerri, and J. VanLare regarding EPA.	0.10	96.50
Swiderski, Lukasz	6/21/2023	Implement additional comments to EPA and send revised draft to Weil team.	0.30	289.50
Swiderski, Lukasz	6/21/2023	Coordinate call with Genesis. Cleary M&A and litigation teams.	0.20	193.00
Swiderski, Lukasz	6/21/2023	Update and circulate revised APA to K. Spoerri, review K. Spoerri comments and correspondence.	0.50	482.50
Saenz, Andres F.	6/21/2023	Review Moelis diligence materials from investigation/litigation perspective, provide comments to M&A team.	0.50	595.00
Julson Barahona, Isa A.	6/21/2023	Attend to correspondence with J. Soto (Moelis) and A. Chan (Genesis) re: APA.	0.70	826.00
Julson Barahona, Isa A.	6/21/2023	Attend to correspondence with A. Tan (Moelis) and A. Saenz re: due diligence requests.	0.70	826.00
Julson Barahona, Isa A.	6/21/2023	Revise EPA.	1.00	1180.00
Julson Barahona, Isa A.	6/21/2023	Revise APA.	2.00	2360.00
Julson Barahona, Isa A.	6/21/2023	Call with K. Spoerri, W. McRae, K. Heiland, D. Schaefer, M. Leto (A&M), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and M. Strawser	0.60	708.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) re: APA (0.5); correspondence re same (0.1).		
Julson Barahona, Isa A.	6/21/2023	Call w/ K. Spoerri and A. Cieply (White & Case) re: EPA.	0.10	118.00
Julson Barahona, Isa A.	6/21/2023	Calls with K. Spoerri re: EPA and APA (combination of three calls).	0.40	472.00
Julson Barahona, Isa A.	6/21/2023	Calls w/ J. Soto (Moelis) re: APA and EPA.	0.40	472.00
Arnett, Lauren E.	6/21/2023	Email correspondence with L. Swiderski regarding APA Seller Disclosure Schedules	0.30	129.00
Arnett, Lauren E.	6/21/2023	Making additional edits to APA Seller Disclosure Schedule as directed by L. Swiderski	1.90	817.00
Schaefer, Drew	6/21/2023	Call with K. Spoerri, I. Julson Barahona, W. McRae, K. Heiland, M. Leto (A&M), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), Ben DiPietro (Moelis) and M. Strawser (Moelis) re: APA (0.5); correspondence re same (0.1).	0.60	627.00
Schaefer, Drew	6/21/2023	Call with L. Swiderski re. intercompany loans.	0.20	209.00
Zutshi, Rishi N.	6/21/2023	Communications regarding due diligence.	0.40	692.00
VanLare, Jane	6/21/2023	Drafted correspondence to K. Spoerri re process (.2)	0.20	346.00
VanLare, Jane	6/21/2023	Call with K. Spoerri re M&A process (.5)	0.50	865.00
VanLare, Jane	6/21/2023	Reviewed draft EPA (.7); call with J. Soto (Moelis) re process (.2); call with B. Tichenor (Moelis) re process update (.2)	1.10	1903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/21/2023	Reviewed responses to M&A diligence (.3)	0.30	519.00
Swiderski, Lukasz	6/21/2023	Attention to email between I. Julson Barahona and A. Pretto-Sakmann & J. Soto (Moelis) and related correspondence re: distribution of APA.	0.30	289.50
McRae, William L.	6/21/2023	Call with K. Spoerri regarding intercompany loans.	0.10	213.50
Swiderski, Lukasz	6/22/2023	Correspondence with A. Pretto-Sakmann (Genesis), J. VanLare, J. Soto (Moelis), Cleary litigation team & regulatory specialists regarding coordination of regulatory and legal diligence calls	0.80	772.00
Swiderski, Lukasz	6/22/2023	Call with K. Spoerri (partial) & I. Julson Barahona re. APA revisions.	0.40	386.00
Kim, Hoo Ri	6/22/2023	Reviewing Weil comments to EPA	0.90	994.50
Zutshi, Rishi N.	6/22/2023	Call with J. VanLare , A. Weaver, K. Spoerri, I. Julson Barahona and A. Pretto-Sakmann (Genesis) re: due diligence calls with bidders.	1.10	1903.00
Spoerri, Kimberly R.	6/22/2023	Attention to review of EPA.	0.30	510.00
Spoerri, Kimberly R.	6/22/2023	Attention to review of Weil comments to EPA.	0.10	170.00
Spoerri, Kimberly R.	6/22/2023	Call with J. VanLare (partial), R. Zutshi, A. Weaver, I. Julson Barahona and A. Pretto-Sakmann (Genesis) regarding due diligence calls with bidders.	1.10	1870.00
Spoerri, Kimberly R.	6/22/2023	Partially attended call with I. Julson Barahona and L. Swiderski regarding APA revisions.	0.30	510.00
Swiderski, Lukasz	6/22/2023	Implement K. Spoerri comments to EPA.	0.40	386.00

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Swiderski, Lukasz	6/22/2023	Coordinate call regarding APA with I. Julson Barahona & K. Spoerri.	0.10	96.50
Swiderski, Lukasz	6/22/2023	Review/review APA Disclosure Schedule Sell.	0.70	675.50
Swiderski, Lukasz	6/22/2023	Call with B. Morris and A. v. Voorhees (Genesis) regarding bidder regulatory diligence questions.	0.40	386.00
Swiderski, Lukasz	6/22/2023	Revise, implement I. Julson Barahona comments to, and circulate APA to A. Chan (Genesis) and J. Soto (Moelis).	1.50	1447.50
Swiderski, Lukasz	6/22/2023	Consolidate comments to EPA, related correspondence with K. Spoerri, J. VanLare, H. Kim and Weil team regarding revisions, and circulate to Weil for sign-off.	1.00	965.00
Swiderski, Lukasz	6/22/2023	Finalize EPA, run blacklines and circulate bid draft to Genesis, Moelis, Weil, W&C and Proskauer.	0.70	675.50
Swiderski, Lukasz	6/22/2023	Review proposed dataroom upload materials & correspondence with I. Julson Barahoan and O. Backes (Moelis).	0.50	482.50
Swiderski, Lukasz	6/22/2023	Correspondence with A. Tan (Moelis), J. Soto (Moelis), K. Spoerri and I. Julson Barahona regarding regulatory diligence calls and APA discussion call.	0.40	386.00
Rathi, Mohit	6/22/2023	Revising disclosure talking points and sending to R. Zutshi and A. Weaver	0.50	422.50
Rathi, Mohit	6/22/2023	Meeting with A. Saenz re: litigation disclosures	0.30	253.50
Weaver, Andrew	6/22/2023	Call with J. VanLare (partial), R. Zutshi, A. Weaver, K. Spoerri, I. Julson Barahona and A. Pretto-Sakmann (Genesis)	1.10	1633.50

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		re: due diligence calls with bidders.		
Weaver, Andrew	6/22/2023	Follow up on due diligence questions and upcoming calls.	0.70	1039.50
Morris, Brian J.	6/22/2023	Prepare for call with L. Swiderski and A. Voorhees re; bidder regulatory diligence questions (review of questions/responses).	0.50	742.50
Morris, Brian J.	6/22/2023	Call with L. Swiderski and A. Voorhees re: bidder regulatory diligence questions (0.4); correspondence re same (0.1).	0.50	742.50
Julson Barahona, Isa A.	6/22/2023	Call with K. Spoerri (partial) & L. Swiderski re. APA revisions.	0.40	472.00
Julson Barahona, Isa A.	6/22/2023	Call with J. VanLare (partial), R. Zutshi, A. Weaver, K. Spoerri, and A. Pretto-Sakmann (Genesis) re: due diligence calls with bidders.	1.10	1298.00
Julson Barahona, Isa A.	6/22/2023	Review comments to EPA from Weil.	0.40	472.00
Julson Barahona, Isa A.	6/22/2023	Attend to correspondence with A. Tan (Moelis) re: due diligence questions from bidders.	0.50	590.00
Julson Barahona, Isa A.	6/22/2023	Review and revise APA.	0.80	944.00
VanLare, Jane	6/22/2023	Call re regulatory diligence with A. Pretto-Sakmann (Genesis) (.8)	0.80	1384.00
VanLare, Jane	6/22/2023	Reviewed draft APA revisions (.5)	0.50	865.00
VanLare, Jane	6/22/2023	Correspondence to M. DiYanni (Moelis) re sale process (.1); call with M. DiYanni (moelis) re sale process (.3)	0.40	692.00
VanLare, Jane	6/22/2023	Call with K. Spoerri re sale process (.1)	0.10	173.00
Saenz, Andres F.	6/22/2023	Meeting with A. Saenz re: litigation disclosures.	0.30	357.00

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VanLare, Jane	6/22/2023	Partially attended call with I. Julson Barahona, R. Zutshi, A. Weaver, K. Spoerri, and A. Pretto-Sakmann (Genesis) re: due diligence calls with bidders.	1.10	1903.00
Spoerri, Kimberly R.	6/22/2023	Call with J. VanLare re sale process (.1).	0.10	170.00
O'Neal, Sean A.	6/23/2023	Correspondence with Cleary and Moelis M&A team.	0.40	728.00
Swiderski, Lukasz	6/23/2023	Review escrow-specific provisions of EPA and escrow agreement precedents and revise escrow agreement.	2.40	2316.00
Arnett, Lauren E.	6/23/2023	Correspondence with L. Swiderski and I. Bowman regarding potential tasks associated to APA Disclosure Schedules	0.30	129.00
Spoerri, Kimberly R.	6/23/2023	Call with I. Julson Barahona regarding status.	0.20	340.00
Swiderski, Lukasz	6/23/2023	Call with I. Julson Barahona, J. VanLare (partial), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), F. Lamy (Genesis), J. Soto (Moelis), B. DiPietro (Moelis), O. Backes (Moelis), A. Tani (Genesis), M. Leto (A&M) regarding APA.	1.10	1061.50
Swiderski, Lukasz	6/23/2023	Call with J. Burns & A. Pretto-Sakmann (Genesis) (partial) regarding bidder regulatory diligence questions.	0.60	579.00
Swiderski, Lukasz	6/23/2023	Correspondence with Moelis team regarding legal diligence calls.	0.10	96.50
Swiderski, Lukasz	6/23/2023	Attention to email regarding legal diligence prep and related correspondence with K. Spoerri re: third party claims.	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/23/2023	Follow-up correspondence with J. Burns and A. Pretto-Sakmann regarding bidder regulatory diligence questions.	0.10	96.50
Swiderski, Lukasz	6/23/2023	Call with I. Julson Barahona regarding APA call with client and next steps.	0.20	193.00
Swiderski, Lukasz	6/23/2023	Review responses to bidders and incremental VDR downloads and correspondence with A. Tan (Moelis).	0.50	482.50
Swiderski, Lukasz	6/23/2023	Call with B. Morris re: regulatory diligence call scheduling.	0.10	96.50
Swiderski, Lukasz	6/23/2023	Send update to Cleary regulatory specialist on status of regulatory calls.	0.20	193.00
Swiderski, Lukasz	6/23/2023	Correspondence with I. Julson Barahona re: deal status.	0.20	193.00
Julson Barahona, Isa A.	6/23/2023	Call with L. Swiderski, J. VanLare (partial), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), F. Lamy (Genesis), J. Soto (Moelis), B. DiPietro (Moelis), O. Backes (Moelis), A. Tani (Genesis), M. Leto (A&M) re. APA.	1.10	1298.00
Julson Barahona, Isa A.	6/23/2023	Call with L. Swiderski re. APA call with client and next steps.	0.20	236.00
Julson Barahona, Isa A.	6/23/2023	Call with K. Spoerri re: status.	0.20	236.00
Julson Barahona, Isa A.	6/23/2023	Attend to correspondence w/ A. Saenz re: due diligence.	0.20	236.00
Burns, James R.	6/23/2023	Call with A. Pretto-Sakmann (Genesis) (partial) & L. Swiderski (partial) regarding bidder regulatory diligence questions.	0.70	1274.00
VanLare, Jane	6/23/2023	Call re APA with A. Pretto-Sakmann (Genesis), AM team, Moelis team (1.1)	1.10	1903.00

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Morris, Brian J.	6/23/2023	Call with L. Swiderski re. regulatory diligence call scheduling.	0.10	148.50
Spoerri, Kimberly R.	6/23/2023	Call with I. Julson Barahona re: status.	0.20	340.00
Swiderski, Lukasz	6/24/2023	Revise APA.	2.90	2798.50
Spoerri, Kimberly R.	6/24/2023	Attention to review of APA.	0.60	1020.00
Swiderski, Lukasz	6/25/2023	Correspondence with K. Spoerri, I. Julson Barahona and A. Pretto-Sakmann regarding client comments to APA and other deliverables.	0.40	386.00
Spoerri, Kimberly R.	6/25/2023	Attention to email.	0.10	170.00
Spoerri, Kimberly R.	6/25/2023	Call with J. Soto (Moelis), S. O'Neal and J. Vanlare regarding sale process.	0.60	1020.00
Julson Barahona, Isa A.	6/25/2023	Attend to correspondence with A. Pretto-Sakmann (Genesis) re: due diligence calls.	0.10	118.00
O'Neal, Sean A.	6/25/2023	Correspondence with Cleary team re sales process (0.3). Call with J. Soto (Moelis), K. Spoerri, and J. Vanlare re same (0.6).	0.90	1638.00
Zutshi, Rishi N.	6/25/2023	PRepare for due diligence calls with bidders.	0.80	1384.00
VanLare, Jane	6/25/2023	Call with J. Soto (Moelis), K. Spoerri, and S. O'Neal re sale process (0.6)	0.60	1038.00
VanLare, Jane	6/25/2023	Call with A. Pretto-Sakmann, A. Van Vorhees, others re bidder call (.4); Call with J. Dorchak re bid (.3)	0.70	1211.00
VanLare, Jane	6/25/2023	Reviewed correspondence from K. Spoeri re sale process (.2); correspondence to R. Zutshi and D. Islim re M&A process (.8)	1.00	1730.00
Garland, Amy	6/26/2023	Attention to correspondence with I. Julson Barahona regarding APA comments.	0.90	760.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/26/2023	Legal and regulatory compliance diligence call with R. Zutshi, J. VanLare (partial), A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), F. Lamy (Genesis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives	1.20	1158.00
Swiderski, Lukasz	6/26/2023	Finalize and distribute notes from bidder regulatory diligence call to K. Spoerri & I. Julson Barahona	0.20	193.00
Zutshi, Rishi N.	6/26/2023	Legal & regulatory compliance diligence call w/ J. VanLare (partial), A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), F. Lamy (Genesis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives	1.10	1903.00
Minott, Richard	6/26/2023	Correspondence with H. Kim and J. VanLare re sale workstream	0.80	772.00
Minott, Richard	6/26/2023	Draft revised sale schedule (.5) and correspondence with consultation parties (.8)	1.30	1254.50
Kim, Hoo Ri	6/26/2023	Reviewing extended sale dates	0.10	110.50
Minott, Richard	6/26/2023	Finalize revised sale schedule (1.1); correspondence with J. VanLare re filing (1.0); filing coordination (.9)	2.90	2798.50
Kim, Hoo Ri	6/26/2023	Reviewing diligence responses	0.40	442.00
Spoerri, Kimberly R.	6/26/2023	Attention to email regarding diligence calls.	0.30	510.00
Spoerri, Kimberly R.	6/26/2023	Attention to review of revised APA.	1.40	2380.00
Swiderski, Lukasz	6/26/2023	Implement client comments to APA, related email with I. Julson Barahon and send draft to K. Spoerri.	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/26/2023	Review K. Spoerri comments to APA and related correspondence with I. Julson Barahona re implementing comments.	0.30	289.50
Swiderski, Lukasz	6/26/2023	Review dataroom uploads and coordinate review of diligence tracker responses.	0.60	579.00
Swiderski, Lukasz	6/26/2023	Implement edits and send CGSH responses to Genesis APA comments.	0.40	386.00
Swiderski, Lukasz	6/26/2023	Email with J. VanLare regarding APA distribution order.	0.10	96.50
Swiderski, Lukasz	6/26/2023	Review APA disclosure schedule precedents and related correspondence with I. Julson Barahona.	0.70	675.50
Ilan, Daniel	6/26/2023	Advice regarding APA changes and correspondence.	0.50	1005.00
O'Neal, Sean A.	6/26/2023	Correspondence with Moelis and Cleary teams re sale process.	0.40	728.00
O'Neal, Sean A.	6/26/2023	Correspondence with D. Islim (Genesis) re sales process.	0.10	182.00
VanLare, Jane	6/26/2023	Prepared for call with bidder (.1); call with bidder, Moelis team (.5); call with A. Pretto-Sakmann (Genesis) and M. DiYanni (Moelis) re biddign process (.5)	1.10	1903.00
VanLare, Jane	6/26/2023	Legal & regulatory compliance diligence call w/ R. Zutshi, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), F. Lamy (Genesis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives (partial) (.5)	0.50	865.00
VanLare, Jane	6/26/2023	Prepared for diligence call with another bidder (.2)	0.20	346.00
VanLare, Jane	6/26/2023	Extension of sale timeline (.4)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/26/2023	Correspondence T.Graulich (DPW), J.Vanlare re sale question.	0.10	178.00
Julson Barahona, Isa A.	6/26/2023	Attend to correspondence w/ H. Kim re: claims by Genesis.	0.20	236.00
Allegaert, Pierre J.	6/27/2023	Communicate with I. Julson regarding asset purchase agreement precedents.	0.20	209.00
Garland, Amy	6/27/2023	Attention to correspondence with I. Julson Barahona regarding the APA.	0.20	169.00
Minott, Richard	6/27/2023	Correspondence with A. van Voorhees (Genesis), F. Lamy (Genesis), I. Julson Barahona, J. VanLare and L. Swiderski re diligence questions and	1.40	1351.00
Minott, Richard	6/27/2023	Update sale schedule	0.70	675.50
Kim, Hoo Ri	6/27/2023	Reviewing issues re: EPA	0.10	110.50
Minott, Richard	6/27/2023	Call w/ I. Julson Barahona re: escrow agreement	0.20	193.00
VanLare, Jane	6/27/2023	Revised sale timeline (.6)	0.60	1038.00
VanLare, Jane	6/27/2023	Attended bidder diligence call (1.3)	1.30	2249.00
Swiderski, Lukasz	6/27/2023	Review APA schedule precedents and related correspondence with I. Julson Barahona, K. Spoerri and informational specialists.	1.50	1447.50
Swiderski, Lukasz	6/27/2023	Implement K. Spoerri comments to APA.	1.00	965.00
Swiderski, Lukasz	6/27/2023	Call with I. Julson Barahona regarding APA schedule precedents.	0.20	193.00
Swiderski, Lukasz	6/27/2023	Correspondence with A. Pretto-Sakmann (Genesis) & J. Soto (Moelis) regarding approach to schedules.	0.40	386.00
Swiderski, Lukasz	6/27/2023	Revise APA.	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/27/2023	Legal & regulatory compliance diligence call with J. VanLare, R. Zutshi, A. Pretto-Sakmann (Genesis), A. van Voorhees (Genesis), M. Patterson (Genesis), J. Soto (Moelis), M. DiYanni (Moelis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives.	1.30	1254.50
Swiderski, Lukasz	6/27/2023	Call with I. Julson Barahona regarding APA question.	0.20	193.00
Swiderski, Lukasz	6/27/2023	Legal & regulatory compliance diligence call with R. Zutshi, J. VanLare, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis), M. DiYanni (Moelis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives.	0.60	579.00
Swiderski, Lukasz	6/27/2023	Correspondence with W. Yu regarding escrow agreement.	0.10	96.50
Swiderski, Lukasz	6/27/2023	Call with I. Julson Barahona regarding APA revision and internal/external review approach.	0.30	289.50
Swiderski, Lukasz	6/27/2023	Finalize interim APA draft to K. Spoerri & correspondence regarding client review.	0.80	772.00
Swiderski, Lukasz	6/27/2023	Correspondence with H. Kim team regarding APA escrow provisions.	0.30	289.50
Swiderski, Lukasz	6/27/2023	Call with I. Julson Barahona regarding APA revisions.	0.20	193.00
Swiderski, Lukasz	6/27/2023	Revise APA for distribution to Consulting Parties.	1.50	1447.50
Swiderski, Lukasz	6/27/2023	Distribute APA for Genesis and Moelis sign-off.	0.40	386.00
Swiderski, Lukasz	6/27/2023	Review proposed VDR uploads & correspondence with). O. Backes (Moelis	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Fennell, Sandra	6/27/2023	Search for APAs with contract and asset detail the filed schedules for L. Swiderski.	0.80	396.00
Julson Barahona, Isa A.	6/27/2023	Revise escrow agreement.	2.00	2360.00
Julson Barahona, Isa A.	6/27/2023	Attend to correspondence w/ L. Swiderski re: APA edits and schedules.	0.50	590.00
Julson Barahona, Isa A.	6/27/2023	Call w/ R. Minott re: escrow agreement.	0.20	236.00
Julson Barahona, Isa A.	6/27/2023	Call w/ L. Swiderski re. APA schedule precedents.	0.20	236.00
Julson Barahona, Isa A.	6/27/2023	Call w/ L. Swiderski re. approach to APA revisions and internal/external review approach.	0.30	354.00
Julson Barahona, Isa A.	6/27/2023	Call w/ L. Swiderski re. APA revisions.	0.20	236.00
Julson Barahona, Isa A.	6/27/2023	Call w/ L. Swiderski re. APA questions.	0.20	236.00
Zutshi, Rishi N.	6/27/2023	Legal & regulatory compliance diligence call w/,J. VanLare, L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis), M. DiYanni (Moelis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives	0.60	1038.00
Zutshi, Rishi N.	6/27/2023	Legal & regulatory compliance diligence call w/ J. VanLare,, L. Swiderski, A. Pretto-Sakmann (Genesis), A. van Voorhees (Genesis), M. Patterson (Genesis), J. Soto (Moelis), M. DiYanni (Moelis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives	1.30	2249.00
Garland, Amy	6/28/2023	Commenting on APA.	2.80	2366.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/28/2023	Draft response to client re. waterfall provisions and call w/ C. Hanley	0.30	289.50
Swiderski, Lukasz	6/28/2023	Call w/ I. Julson Barahona re: TSA schedules	0.30	289.50
Ilan, Daniel	6/28/2023	Correspondence regarding marks and propose APA changes; review APA changes.	1.30	2613.00
Weaver, Andrew	6/28/2023	Prep work for legal and regulatory compliance due diligence calls.	0.20	297.00
Julson Barahona, Isa A.	6/28/2023	Review documents for upload to VDR.	0.30	354.00
Julson Barahona, Isa A.	6/28/2023	Attend to correspondence w/ A. Shapiro re: APA.	0.50	590.00
Julson Barahona, Isa A.	6/28/2023	Revise TSA schedule template.	0.50	590.00
Julson Barahona, Isa A.	6/28/2023	Call w/ L. Swiderski re: TSA schedules.	0.30	354.00
Swiderski, Lukasz	6/28/2023	Attention to email with K. Spoerri and Cleary specialist teams re: APA.	0.10	96.50
Swiderski, Lukasz	6/28/2023	Attention to email with K. Spoerri and Genesis and Moelis re: TSA schedules	0.10	96.50
Swiderski, Lukasz	6/28/2023	Correspondence with I. Julson Barahona & W. Yu re: Escrow Agreement.	0.50	482.50
Swiderski, Lukasz	6/28/2023	Review proposed company diligence request responses and email with O. Backes.	0.50	482.50
Swiderski, Lukasz	6/28/2023	Correspondence with I. Julson Barahona and A. Garland re: APA IP provisions.	0.30	289.50
Swiderski, Lukasz	6/28/2023	Attention to email b/w I. Julson Barahona and A. Pretto-Sakmann & J. Soto (Moelis) and related correspondence re: distribution of APA.	0.30	289.50
Swiderski, Lukasz	6/28/2023	Finalize and distribute APA to Proskauer, Weil and W&C.	1.30	1254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	6/28/2023	Drafted email to M. DiYanni (.4)	0.40	692.00
Spoerri, Kimberly R.	6/28/2023	Attention to email regarding APA/TSA drafting.	0.40	680.00
Schaefer, Drew	6/29/2023	Revisions to escrow agreement (0.7).	0.70	731.50
Swiderski, Lukasz	6/29/2023	Revise and send TSA Schedule shell to Genesis.	0.20	193.00
Kim, Hoo Ri	6/29/2023	Reviewing diligence responses	0.20	221.00
Swiderski, Lukasz	6/29/2023	Review proposed Genesis DDRL responses to bidder & related email with H. Kim and R. Minott.	0.30	289.50
Minott, Richard	6/29/2023	Correspondence with K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare and H. Kim re sale workstream	1.50	1447.50
Heiland, Karl	6/29/2023	Call w. D. Schaefer re Escrow Agreement and APA.	0.60	663.00
Schaefer, Drew	6/29/2023	Call with K. Heiland re escrow agreement and APA (0.6).	0.60	627.00
Weaver, Andrew	6/29/2023	Legal & regulatory compliance diligence call w/ L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives.	1.20	1782.00
Saenz, Andres F.	6/29/2023	Correspondence with A Weaver regarding legal & regulatory compliance diligence call.	0.20	238.00
Julson Barahona, Isa A.	6/29/2023	Attend to correspondence w/ K. Heiland re: escrow agreement.	0.20	236.00
Julson Barahona, Isa A.	6/29/2023	Review documents for upload to VDR.	0.40	472.00
Julson Barahona, Isa A.	6/29/2023	Call w/ L. Swiderski re: TSA.	0.30	354.00
Heiland, Karl	6/29/2023	Review draft escrow agreement.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/29/2023	Prepare and send summary of regulatory diligence calls with bidders and related email with K. Spoerri and I. Julson Barahona.	0.70	675.50
Swiderski, Lukasz	6/29/2023	Correspondence with K. Spoerri & A. Pretto-Sakmann (Genesis) re: Company Disclosure Schedule.	0.20	193.00
Swiderski, Lukasz	6/29/2023	Draft follow-up issues list for Genesis re: bidder diligence calls.	0.40	386.00
Swiderski, Lukasz	6/29/2023	Call with K. Spoerri re: Company Disclosure Schedule.	0.20	193.00
Swiderski, Lukasz	6/29/2023	Review Genesis Company Disclosure Schedule answers and update Company Disclosure Shell.	0.50	482.50
Swiderski, Lukasz	6/29/2023	Correspondence with Benefits team re: populating Company Disclosure Schedule.	0.20	193.00
Swiderski, Lukasz	6/29/2023	Review dataroom uploads for material contracts, email with N. Festa re: ClearyX project engagement and Moelis re: dataroom access for ClearyX.	0.50	482.50
Swiderski, Lukasz	6/29/2023	Correspondence with Cleary staffing re: material contracts review and with C. Cao, R. Wang, and L. Dayem re: potential assignment.	0.50	482.50
Swiderski, Lukasz	6/29/2023	Call with I. Julson Barahona re: TSA.	0.30	289.50
Swiderski, Lukasz	6/29/2023	Call with K. Spoerri re: material contracts review.	0.10	96.50
Swiderski, Lukasz	6/29/2023	Research material contract review templates and draft material provisions grid for Genesis; related correspondence with I. Julson Barahona and A. Pretto-Sakmann.	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	6/29/2023	Legal & regulatory compliance diligence call with A. Weaver, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis), M. DiYanni (Moelis) and bidder representatives.	1.20	1158.00
Swiderski, Lukasz	6/29/2023	Review proposed Moelis uploads and responses to bidders and related correspondence with I. Julson Barahona and A. Tan (Moelis).	1.20	1158.00
Swiderski, Lukasz	6/29/2023	Correspondence with A. Tan (Moelis), I. Julson Barahona (K. Spoerri) & J. VanLare re: proposed bidder responses.	0.50	482.50
Swiderski, Lukasz	6/29/2023	Revise TSA.	1.00	965.00
VanLare, Jane	6/29/2023	Drafted email to M. DiYanni re claims (.2)	0.20	346.00
Linch, Maureen E.	6/29/2023	Correspond with I. Barahona and K. Heiland regarding escrow agreement.	0.20	347.00
Spoerri, Kimberly R.	6/29/2023	Attention to disclosure schedule comments, email client regarding same.	0.50	850.00
Spoerri, Kimberly R.	6/29/2023	Call with A. Pretto-Sakmann (Genesis) regarding disclosure schedules.	0.30	510.00
Schaefer, Drew	6/30/2023	Revisions to the escrow agreement and APA	0.90	940.50
Kim, Hoo Ri	6/30/2023	Reviewing nondebtor assets	0.20	221.00
Kim, Hoo Ri	6/30/2023	Call with Moelis and M3 teams re: nondebtor claims	0.50	552.50
Heiland, Karl	6/30/2023	Correspondence w. D. Schaefer re Escrow Agreement.	0.20	221.00
Minott, Richard	6/30/2023	EPA comments	1.60	1544.00
Levine, Alan M.	6/30/2023	Telephone call J. Brownstein re schedules; Review of disclosure schedules and Proskauer APA comments;	1.00	2135.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	6/30/2023	Correspondence with I. Julson Barahona, L. Swiderski and H. Kim re sale workstream	0.70	675.50
Heiland, Karl	6/30/2023	Review Proskauer tax comments to APA.	0.40	442.00
VanLare, Jane	6/30/2023	Reviewed comments from Proskauer to APA	0.30	519.00
Spoerri, Kimberly R.	6/30/2023	Attention to email regarding APA/schedules.	0.10	170.00
Spoerri, Kimberly R.	6/30/2023	Attention to comments for Proskauer on the APA.	0.30	510.00
Spoerri, Kimberly R.	6/30/2023	Respond to email from client regarding disclosure schedules.	0.30	510.00
Spoerri, Kimberly R.	6/30/2023	Attention to review of escrow agreement.	0.50	850.00
Swiderski, Lukasz	6/30/2023	Revise TSA.	3.30	3184.50
Swiderski, Lukasz	6/30/2023	Review and prepare responses to Genesis Analysis of vendor contracts, review material contracts in the dataroom, and scope out assignment for ClearyX.	2.20	2123.00
Swiderski, Lukasz	6/30/2023	Telephone call with I. Julson Barahona re: deal status.	0.10	96.50
Swiderski, Lukasz	6/30/2023	Telephone call with I. Julson Barahona re: Company Disclosure Schedules and material contracts review.	0.40	386.00
Swiderski, Lukasz	6/30/2023	Correspondence with D. Schaefer, J. Brownstein, A. Saenz and A. Pretto-Sakmann (Genesis) re: Genesis responses to disclosure schedules.	0.50	482.50
Swiderski, Lukasz	6/30/2023	Review Genesis worksheet of Company Disclosure Schedules, update Cleary draft and prepare Cleary responses and follow-up questions for Genesis.	3.00	2895.00
Swiderski, Lukasz	6/30/2023	Review Moelis uploads to dataroom and related	0.40	386.00

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		correspondence with A. Tan (Moelis).		
Linch, Maureen E.	6/30/2023	Correspond with K. Spoerri, L. Barefoot, K. Hoori, and D. Schaefer regarding purchase agreement.	0.30	520.50
Julson Barahona, Isa A.	6/30/2023	Telephone call with L. Swiderski re deal status.	0.10	118.00
Julson Barahona, Isa A.	6/30/2023	Telephone call with L. Swiderski re: Company Disclosure Schedules and material contracts review.	0.40	472.00
Julson Barahona, Isa A.	6/30/2023	Revise APA to incorporate comments from creditors' counsel.	1.00	1180.00
Brownstein, Julia	6/30/2023	Revised disclosure schedules (1.4); Telephone call with A. Levine re schedules; Review of disclosure schedules and Proskauer APA comments (1)	2.40	2316.00
Brownstein, Julia	6/30/2023	Updated schedules, drafted notes for corporate team.	0.50	482.50
O'Neal, Sean A.	7/1/2023	Correspondence with K. Spoerri and A. Pretto-Sakmann (Genesis) re bid issues	0.30	546.00
Dayem, Lina	7/1/2023	Diligence of customer derivatives contracts	1.00	845.00
Cao, Charlotte	7/1/2023	Review of vendor contracts.	3.70	3126.50
Cao, Charlotte	7/1/2023	Call w/ L. Swiderski, L. Dayem, R. Wang (partial) re material contracts diligence review	0.80	676.00
Dayem, Lina	7/1/2023	Diligence of vendor contracts	3.80	3211.00
Wang, Richard	7/1/2023	Reviewing vendor contracts for material terms to populate the Genesis Material Contracts spreadsheet	2.20	1859.00
Levine, Alan M.	7/1/2023	Attention to Proskauer APA questions	0.20	427.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cao, Charlotte	7/1/2023	Call w/ L. Swiderski, L. Dayem, and R. Wang re. diligence check-in.	0.30	253.50
Cao, Charlotte	7/1/2023	Review of exchanges ToS agreements	1.80	1521.00
Wang, Richard	7/1/2023	Reviewing the exchange terms of service to populate the Genesis Material Contracts spreadsheet	0.90	760.50
Dayem, Lina	7/1/2023	Diligence of customer spot contract	0.50	422.50
Wang, Richard	7/1/2023	Call w/ L. Swiderski, L. Dayem, and C. Cao re material contracts diligence review (partial attendance)	0.50	422.50
Wang, Richard	7/1/2023	Call w/ L. Swiderski, C. Cao, and L. Dayem re. diligence check-in	0.30	253.50
Wang, Richard	7/1/2023	Reviewing correspondence from L. Swiderski regarding the Genesis matter	0.20	169.00
VanLare, Jane	7/1/2023	Call with K. Spoerri re M&A process (.5); call with T. Graulich re bidder (.2); call with J. Soto (Moelis) re same (.3); drafted to correspondence to I. Julson re APA (.4)	1.40	2422.00
Swiderski, Lukasz	7/1/2023	Revise bidder NDA provisions for certain restrictions (.2); correspondence with K. Spoerri (.3)	0.50	522.50
Swiderski, Lukasz	7/1/2023	Review proposed Moelis responses and dataroom uploads for bidders (.6); and correspondence with Moelis (.2)	0.80	836.00
Swiderski, Lukasz	7/1/2023	Prepare summary of open issues re: Company diligence responses and draft responses for K. Spoerri and J. VanLare.	0.60	627.00
Swiderski, Lukasz	7/1/2023	Call with K. Spoerri re: Company diligence responses.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/1/2023	Prepare diligence for Cleary associates and correspondence with C. Cao, L. Dayem and R. Wang re: diligence assignment.	1.20	1254.00
Swiderski, Lukasz	7/1/2023	Revise Escrow Agreement and circulate to KYC instructions to Genesis team.	0.50	522.50
Swiderski, Lukasz	7/1/2023	Correspondence with L. Dayem re: review of customer contract.	0.50	522.50
Swiderski, Lukasz	7/1/2023	Revise TSA and circulate to specialists and word processing.	1.20	1254.00
Swiderski, Lukasz	7/1/2023	Call with C. Cao, L. Dayem, and R. Wang re. diligence check-in.	0.30	313.50
Swiderski, Lukasz	7/1/2023	Call w/ C. Cao, L. Dayem, R. Wang (partial) re material contracts diligence review	0.80	836.00
Swiderski, Lukasz	7/1/2023	Correspondence with D. Schaefer & A. Garland re: TSA.	0.20	209.00
Linch, Maureen E.	7/1/2023	Correspond with L. Swiderski and D. Schaefer regarding TSA.	0.10	173.50
Swiderski, Lukasz	7/1/2023	Revise M&A Signing checklist and correspondence with I. Julson Barahona.	0.50	522.50
Swiderski, Lukasz	7/1/2023	Review C. Cao material contracts analysis and related correspondence.	0.80	836.00
Swiderski, Lukasz	7/1/2023	Correspondence with C. Cao, R. Wang and L. Dayem re: contract provisions.	0.40	418.00
Swiderski, Lukasz	7/1/2023	Correspondence with I. Julson Barahona re: APA.	0.10	104.50
Spoerri, Kimberly R.	7/1/2023	Call with L. Swiderski re: Company diligence responses	0.20	340.00
Spoerri, Kimberly R.	7/1/2023	Review emails regarding schedules, diligence questions, stalking horse deadline, escrow	2.20	3740.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		agreement, etc. (1.7); Call with J. VanLare re M&A process (.5)		
Spoerri, Kimberly R.	7/1/2023	Review of emails regarding NDA restrictions with Cleary team: S. O'Neal, J. VanLare, L. Swiderski, I. Julson.	0.60	1020.00
Julson Barahona, Isa A.	7/1/2023	Review bidder NDAs and draft related notice.	0.60	708.00
Julson Barahona, Isa A.	7/1/2023	Revise APA, incorporating comments from creditors' counsel.	4.00	4720.00
Julson Barahona, Isa A.	7/1/2023	Draft email response to comments from creditors' counsel.	0.80	944.00
Julson Barahona, Isa A.	7/1/2023	Revise checklist.	0.30	354.00
Dayem, Lina	7/1/2023	Call w/ L. Swiderski, C. Cao, and R. Wang re. diligence check-in	0.30	253.50
Dayem, Lina	7/1/2023	Call w/ L. Swiderski, C. Cao, R. Wang (partial) re material contracts diligence review .8	0.80	676.00
Garland, Amy	7/2/2023	Commenting on TSA.	1.00	965.00
Wang, Richard	7/2/2023	Reviewing the vendor contracts for material terms to populate the Genesis Material Contracts spreadsheet	1.00	845.00
Cao, Charlotte	7/2/2023	Implemented L. Swiderski's comments on diligence grid (1.5); corresponded with L. Swiderski (.2)	1.70	1436.50
Wang, Richard	7/2/2023	Drafting Genesis disclosure schedule (5); incorporating L.Swiderski's comments to the Genesis - Material Contracts template spreadsheet (.2)	0.70	591.50
Dayem, Lina	7/2/2023	Prepare summary of customer derivative contracts	3.50	2957.50
Wang, Richard	7/2/2023	Compiling C.Cao and L.Dayem's comments to the	1.30	1098.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Genesis - Material Contracts template spreadsheet		
Spoerri, Kimberly R.	7/2/2023	Review of email correspondence regarding matters, bidder NDA restrictions, purchase agreement with Cleary team: L. Swiderski, I. Julson, S. O'Neal, J. VanLare.	0.90	1530.00
Swiderski, Lukasz	7/2/2023	Email with A. Saenz re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/2/2023	Correspondence with K. Spoerri and A. Tan (Moelis) re: bidder NDA notification.	0.30	313.50
Swiderski, Lukasz	7/2/2023	Correspondence with I. Julson Barahona intercompany receivables and review materials in the dataroom.	0.30	313.50
Swiderski, Lukasz	7/2/2023	Follow-up email with Genesis re: intercompany loans.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Review C. Cao revised material contracts analysis.	0.60	627.00
Swiderski, Lukasz	7/2/2023	Review R. Wang material contracts analysis.	0.50	522.50
Swiderski, Lukasz	7/2/2023	Review L. Dayem material contracts analysis (.6); Call w/ L. Dayem re. material contracts review	0.70	731.50
Swiderski, Lukasz	7/2/2023	Revise revised C. Cao analysis.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Review revised R. Wang analysis.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Email with C. Cao re: diligence.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Review ISDA provisions re: termination events and correspondence with L. Dayem.	0.50	522.50
Swiderski, Lukasz	7/2/2023	Review proposed Company bidder responses and correspondence with Moelis.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/2/2023	Correspondence with I. Julson Barahona re: material contracts review.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Call with L. Dayem re: derivatives contracts.	0.50	522.50
Swiderski, Lukasz	7/2/2023	Correspondence with K. Spoerri and N. Festa re: ClearyX review.	0.10	104.50
Swiderski, Lukasz	7/2/2023	Correspondence with K. Spoerri & J. VanLare re: company responses to bidders.	0.10	104.50
Swiderski, Lukasz	7/2/2023	Correspondence with R. Wang re: consolidating diligence spreadsheet.	0.20	209.00
Swiderski, Lukasz	7/2/2023	Review certain material contracts and cross-check provisions.	2.30	2403.50
Swiderski, Lukasz	7/2/2023	Revise Company Disclosure Schedule.	3.00	3135.00
Julson Barahona, Isa A.	7/2/2023	Attend to correspondence with creditors' counsel re: APA.	0.40	472.00
Dayem, Lina	7/2/2023	Diligence of customer derivatives contracts (2.6); Call with L. Swiderski re: derivatives contracts (.5)	3.10	2619.50
Dayem, Lina	7/2/2023	Prepare table of restrictive terms related to customer derivatives contracts	3.20	2704.00
Dayem, Lina	7/2/2023	Research regarding ISDA Master Agreement terms in relation to diligence of customer derivatives contracts	3.30	2788.50
Dayem, Lina	7/2/2023	Call w/ L. Swiderski re. material contracts review	0.10	84.50
Schaefer, Drew	7/3/2023	Review revisions to TSA	1.30	1436.50
Wang, Richard	7/3/2023	Reviewing the customer contracts for material terms to populate the Genesis Material Contracts spreadsheet	1.10	929.50
Cao, Charlotte	7/3/2023	Reviewed customer contracts (1.); corresponded with L.	1.40	1183.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Swiderski and R. Wang re same (.4)		
Levine, Alan M.	7/3/2023	Review of revised EPA	0.20	427.00
Kim, Hoo Ri	7/3/2023	Call with J. VanLare and counsel to potential bidder re: diligence	0.40	462.00
Kim, Hoo Ri	7/3/2023	Call w/ K. Spoerri, L. Swiderski, J. VanLare, D. Islim (Genesis), F. Lamy (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/3	0.80	924.00
Kim, Hoo Ri	7/3/2023	Reviewing diligence responses	0.10	115.50
Zutshi, Rishi N.	7/3/2023	Communications regarding due diligence process.	0.50	865.00
Zutshi, Rishi N.	7/3/2023	Call with J. VanLare re M&A process (.2); follow up re same (.2)	0.40	692.00
Spoerri, Kimberly R.	7/3/2023	Review of email correspondence regarding company disclosure schedule - material indebttness with L. Swiderski.	2.40	4080.00
Spoerri, Kimberly R.	7/3/2023	Call w/ H. Kim L. Swiderski, J. VanLare, D. Islim (Genesis), F. Lamy (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/3	0.80	1360.00
Spoerri, Kimberly R.	7/3/2023	Review emails regarding company disclosure schedule with Cleary team: L. Swiderski, I. Julson, B. Hammer, K. Witchger.	0.70	1190.00
Spoerri, Kimberly R.	7/3/2023	Review emails regarding EPA/APA - Bidder specific	0.30	510.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		considerations with Cleary Team: L. Swiderski, J. VanLare, I. Julson.		
Swiderski, Lukasz	7/3/2023	Coordinate review of additional Genesis contracts with C. Cao, R. Wang and L. Dayem.	0.80	836.00
Swiderski, Lukasz	7/3/2023	Correspondence with I. Julson Barahona re: staffing.	0.10	104.50
Swiderski, Lukasz	7/3/2023	Coordinate Cleary access to additional material Genesis contracts and organize contracts for review, related correspondence with CGSH help desk and P. Weidler (Genesis).	1.20	1254.00
Swiderski, Lukasz	7/3/2023	Correspondence with A. Tan (Moelis) re: contracts anonymization.	0.20	209.00
Swiderski, Lukasz	7/3/2023	Correspondence with A. Saenz re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/3/2023	Correspondence with P. Weidler (Genesis) and F. Lamy (Genesis) re: contract anonymization.	0.20	209.00
Swiderski, Lukasz	7/3/2023	Review Company Disclosure Schedule and circulate to Genesis team.	1.10	1149.50
Swiderski, Lukasz	7/3/2023	Correspondence with C. Cao, R. Wang and L. Dayem re: additional material contracts review.	0.40	418.00
Swiderski, Lukasz	7/3/2023	Email with K. Spoerri, J. VanLare, and A. Pretto-Sakmann re: follow-up diligence calls.	0.30	313.50
Swiderski, Lukasz	7/3/2023	Revise derivative contracts analysis summary and correspondence with L. Dayem.	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/3/2023	Call with L. Dayem re: material contracts review.	0.10	104.50
Swiderski, Lukasz	7/3/2023	Review APA revisions.	0.50	522.50
Swiderski, Lukasz	7/3/2023	Review intercompany loans balance and circulate proposed description for Company Disclosure Schedule; related correspondence with K. Spoerri & employee.	1.00	1045.00
Swiderski, Lukasz	7/3/2023	Call w/ H. Kim, K. Spoerri, J. VanLare, D. Islim (Genesis), F. Lamy (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/3	0.80	836.00
Swiderski, Lukasz	7/3/2023	Review comments from K. Spoerri to Company Disclosure Schedule and related email.	0.50	522.50
Swiderski, Lukasz	7/3/2023	Prepare email summary of relevant provisions and proposed disclosures and correspondence with S. Levander and A. Saenz re: litigation review.	0.50	522.50
Swiderski, Lukasz	7/3/2023	Correspondence with L. Dayem re: review of additional derivatives contracts.	0.40	418.00
Swiderski, Lukasz	7/3/2023	Prepare email summary of Knowledge-qualified reps and warranties and correspondence with A. Pretto-Sakmann re: knowledge group.	0.60	627.00
Swiderski, Lukasz	7/3/2023	Draft responses to Company Disclosure Schedules and correspondence with K. Spoerri re: next steps.	0.30	313.50
Swiderski, Lukasz	7/3/2023	Revise Company Disclosure Schedule and prepare external-facing draft of Company	2.50	2612.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Disclosure Schedule and distribute to Weil.		
Swiderski, Lukasz	7/3/2023	Email with D. Ilan and A. Garland re: Company Disclosure Schedule review.	0.40	418.00
Swiderski, Lukasz	7/3/2023	Attention to email re: reverse bidder diligence and draft reverse DD proposal; correspond with K. Spoerri re same	0.40	418.00
Swiderski, Lukasz	7/3/2023	Review material contracts summary and email with R. Wang re: next steps.	0.20	209.00
Brownstein, Julia	7/3/2023	Updated APA with comments from A. Levine; incorporated A. Levine feedback.	0.80	836.00
Weaver, Andrew	7/3/2023	Correspondence with A. Tan (Moelis), R. Zutshi and teams regarding M&A due diligence calls.	0.50	742.50
Dayem, Lina	7/3/2023	Call with L. Swiderski re: material contracts review (.1); follow up re same (.4)	0.50	422.50
VanLare, Jane	7/3/2023	Reviewed materials to post in data room	0.90	1557.00
VanLare, Jane	7/3/2023	Call with H. Kim and counsel to potential bidder re: diligence (0.4); Call re M&A process with Moelis team, A. Pretto-Sakmann (Genesis), employee, D. Islim (Genesis), F. Lamy (Genesis), K. Spoerri (.8)	1.20	2076.00
VanLare, Jane	7/3/2023	Call with D. Islim (Genesis) re counterparties claims (.2); Call with R. Zutshi re M&A process (.2)	0.40	692.00
VanLare, Jane	7/3/2023	Drafted email re GGCI	0.10	173.00
Dayem, Lina	7/3/2023	Review ISDA Master Agreement terms in connection with GGCI customer derivative contracts	2.30	1943.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dayem, Lina	7/3/2023	Review customer derivatives contracts	3.60	3042.00
Heiland, Karl	7/4/2023	Review, revise draft TSA.	1.50	1732.50
Snagg, Ferdisha	7/4/2023	Review Bidder DD questions	0.30	429.00
Schaefer, Drew	7/4/2023	Review and revisions to TSA	0.70	773.50
Ilan, Daniel	7/4/2023	Review sds changes and correspondence	0.50	1005.00
Spoerri, Kimberly R.	7/4/2023	Call with B. Hammer regarding intercompany loans.	0.20	340.00
Spoerri, Kimberly R.	7/4/2023	Email correspondence with L. Swiderski regarding EPA/APA Bidder Specific Considerations.	0.10	170.00
Spoerri, Kimberly R.	7/4/2023	Email correspondence regarding disclosure schedule with B. Hammer, K. Witchger, M. Hatch, L. Swiderski, I. Julson	0.30	510.00
Spoerri, Kimberly R.	7/4/2023	Email correspondence with L. Swiderski, I. Julson, B. Hammer, K. Witchger, S. O'Neal, K. Spoerri, A. Sullivan (Genesis), A. Pretto-Sakmann (Genesis), employee, F. Lamy (Genesis); M Leto (Alvarez and Marsal); B. Tichenor (Moelis), J. Roden (Moelis), M. DiYanni (Moelis) regarding company disclosure schedule.	0.20	340.00
Spoerri, Kimberly R.	7/4/2023	Email correspondence with L. Swiderski regarding transfer service agreement; company disclosure schedule.	0.30	510.00
Swiderski, Lukasz	7/4/2023	Correspondence with D. Ilan re: Company Disclosure Schedule.	0.40	418.00
Swiderski, Lukasz	7/4/2023	Email with I. Julson Barahona re: deal status and material contracts review.	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/4/2023	Email with K. Spoerri, I. Julson Barahona, A. Pretto-Sakmann (Genesis) re: regulatory diligence of bidders and prepare summary of bidders for specialists.	0.90	940.50
Swiderski, Lukasz	7/4/2023	Prepare email summary of compliance with law reps and warranties and related correspondence with A. Pretto-Sakmann (Genesis) and M. Patterson.	1.00	1045.00
Swiderski, Lukasz	7/4/2023	Email with M. Rathi & A. Saenz re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/4/2023	Review Moelis working capital definition and email with K. Spoerri, I. Julson Barahona, J. Soto (Moelis) and employee.	1.20	1254.00
Swiderski, Lukasz	7/4/2023	Email with K. Spoerri, I. Julson Barahona & A. Pretto-Sakmann (Genesis) re: APA.	0.20	209.00
Swiderski, Lukasz	7/4/2023	Email with A. Pretto-Sakmann (Genesis) & K. Spoerri re: TSA.	0.30	313.50
Swiderski, Lukasz	7/4/2023	Email with A. Pretto-Sakmann (Genesis) & K. Spoerri re: Company Disclosure Schedule.	0.30	313.50
Swiderski, Lukasz	7/4/2023	Review diligence summaries (.5), revise material findings spreadsheet and prepare game plan for reviewing additional contracts (.5)	1.00	1045.00
Swiderski, Lukasz	7/4/2023	Revise Company Disclosure Schedule.	0.60	627.00
Swiderski, Lukasz	7/4/2023	Revise signing checklist.	0.20	209.00
Linch, Maureen E.	7/4/2023	Correspond with D. Schaefer regarding TSA.	0.10	173.50
Weaver, Andrew	7/4/2023	Correspondence with A. Tan (Moelis), A. Pretto-Sakmann	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), R. Zutshi regarding M&A due diligence calls.		
Julson Barahona, Isa A.	7/4/2023	Revise APA, incorporating comments from Cleary and Genesis.	0.50	590.00
Julson Barahona, Isa A.	7/4/2023	Attend to correspondence w/ L. Swiderski re: disclosure schedules.	0.50	590.00
Garland, Amy	7/5/2023	Meeting with D. Ilan to discuss disclosure schedules and TSA (1.3); call with D. Ilan & L. Swiderski re: Company Disclosure Schedule (.1)	1.40	1351.00
Schaefer, Drew	7/5/2023	Responding to Weil comments to the APA	1.80	1989.00
Garland, Amy	7/5/2023	Commenting on disclosure schedules.	1.50	1447.50
Snagg, Ferdisha	7/5/2023	Consider questions for bidders	0.50	715.00
Wang, Richard	7/5/2023	Reviewing the Square/customer contracts for material terms to populate the Genesis spreadsheet	1.10	929.50
Cao, Charlotte	7/5/2023	Call w/ L. Swiderski re: material contracts diligence review logistics	0.30	253.50
Kim, Hoo Ri	7/5/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, D. Islim (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/5	0.70	808.50
Kim, Hoo Ri	7/5/2023	Reviewing diligence responses	0.40	462.00
Kim, Hoo Ri	7/5/2023	Reviewing Weil comments to APA	0.40	462.00
Ribeiro, Christian	7/5/2023	Correspond with J. VanLare, M. DiYanni re counterparties claims	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	7/5/2023	Correspond with D. Schaefer and A. Romig and regarding sale structure.	0.20	347.00
Ilan, Daniel	7/5/2023	Review TSA (1); meet with A. Garland re TSA and SDS (.9); call with A. Garland & L. Swiderski re: Company Disclosure Schedule (.1)	2.00	4020.00
Conroy Jr., Hugh C.	7/5/2023	Reviewing/revising/researching due dil questions on potential buyers (.6); correspondence re due diligence on buyers (.2)	0.80	1348.00
Spoerri, Kimberly R.	7/5/2023	Review email correspondence regarding disclosure schedule with L. Swiderski, I. Julson.	0.60	1020.00
Spoerri, Kimberly R.	7/5/2023	Special Committee call with J. VanLare (partial), S. O'Neal (partial) and Moelis team	0.70	1190.00
Spoerri, Kimberly R.	7/5/2023	Email correspondence with L. Swiderski, I. Julson regarding reverse dd questions for bidders.	0.20	340.00
Spoerri, Kimberly R.	7/5/2023	Review/revision of APA and disclosure schedules and NWC schedule.	2.00	3400.00
Spoerri, Kimberly R.	7/5/2023	Call w/ I. Julson Barahona, L. Swiderski, H. Kim, D. Islim (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/5 (.7); follow up re same (.1)	0.80	1360.00
Spoerri, Kimberly R.	7/5/2023	Review of email correspondence regarding disclosure schedules, APA, reverse diligence.	0.60	1020.00
Spoerri, Kimberly R.	7/5/2023	Email correspondence regarding regulatory due diligence.	0.10	170.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	7/5/2023	Review of email regarding APA, disclosure schedules.	0.70	1190.00
O'Neal, Sean A.	7/5/2023	Special Committee call with K. Spoerri, J. VanLare (partial) and Moelis team (partial attendance)	0.30	546.00
O'Neal, Sean A.	7/5/2023	Call with with M. DiYanni (Moelis) re GGCI sales process (0.4). Correspondence with team and D. Islim (Genesis) re same (0.3).	0.70	1274.00
Julson Barahona, Isa A.	7/5/2023	Call w/ L. Swiderski re. Company Disclosure Schedule and checklist items.	0.30	354.00
Julson Barahona, Isa A.	7/5/2023	Call w/ K. Spoerri, L. Swiderski, H. Kim, D. Islim (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process as of 7/5.	0.70	826.00
Julson Barahona, Isa A.	7/5/2023	Revise sales process update deck.	0.30	354.00
Julson Barahona, Isa A.	7/5/2023	Revise APA, including incorporating comments from DCG's counsel.	1.50	1770.00
Julson Barahona, Isa A.	7/5/2023	Attend to correspondence w/ K. Spoerri re: reverse DD.	0.20	236.00
Swiderski, Lukasz	7/5/2023	Revise Company Disclosure Schedule.	1.50	1567.50
Swiderski, Lukasz	7/5/2023	Circulate APA comments reminder to Weil, Proskauer & W&C.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Correspondence with A. Levine re: APA.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Correspondence with K. Spoerri re: Company Disclosure Schedule.	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/5/2023	Prepare gameplan for reviewing additional customer contracts.	0.60	627.00
Swiderski, Lukasz	7/5/2023	Review Genesis corporate documents and correspondence with D. Kim (Genesis)	0.50	522.50
Swiderski, Lukasz	7/5/2023	Correspondence with A. Sullivan (Genesis) re corporate governance documents.	0.20	209.00
Swiderski, Lukasz	7/5/2023	Correspondence re: bidder reverse DD call with J. Burns, K. Spoerri & J. VanLare.	0.20	209.00
Swiderski, Lukasz	7/5/2023	Correspondence with I. Julson Barahona re: reverse DD process.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call with C. Cao re: material contracts diligence review logistics.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Correspondence with S. Levander & A. Saenz re: Company Disclosure Schedule items.	0.20	209.00
Swiderski, Lukasz	7/5/2023	Call with D. Ilan & A. Garland re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call with A. Garland re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call with D. Ilan and A. Garland re: Company Disclosure Schedule and APA.	0.20	209.00
Swiderski, Lukasz	7/5/2023	Call with J. Burns re: bidder reverse diligence call.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call w/ I. Julson Barahona re. Company Disclosure Schedule and checklist items.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Correspondence with K. Spoerri re: material contracts.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Review proposed Moelis uploads and responses to bidder questions responses.	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/5/2023	Review additional Moelis proposed uploads and email with O. Backes (Moelis).	0.50	522.50
Swiderski, Lukasz	7/5/2023	Correspondence with J. Soto re: broker dealer rep.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Review Genesis comments to Company Disclosure Schedule.	0.40	418.00
Swiderski, Lukasz	7/5/2023	Correspondence with K. Spoerri and I. Julson Barahona re: Genesis comments to Disclosure Schedules.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Correspondence with C. Cao re: updated tracker.	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, D. Islim (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re: sales process as of 7/5.	0.70	731.50
Swiderski, Lukasz	7/5/2023	Revise APA.	0.50	522.50
Swiderski, Lukasz	7/5/2023	Distribute APA to Genesis team.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Revise/update Company Disclosure Schedule.	2.00	2090.00
Swiderski, Lukasz	7/5/2023	Finalize draft and distribute Company Disclosure Schedule to Weil, W&C and Moelis teams.	0.30	313.50
Swiderski, Lukasz	7/5/2023	Correspondence with A. Pretto-Sakman (Genesis) re: Escrow Agreement	0.10	104.50
Swiderski, Lukasz	7/5/2023	Call with L. Dayem re: derivatives contracts analysis.	0.50	522.50
Swiderski, Lukasz	7/5/2023	Review derivative contract provisions and correspondence with L. Dayem.	0.50	522.50
Burns, James R.	7/5/2023	Review and revise draft reverse DD questionnaire.	1.00	1820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Burns, James R.	7/5/2023	Call with L. Swiderski re: bidder reverse diligence call.	0.10	182.00
Dayem, Lina	7/5/2023	Call with L. Swiderski re: derivatives contracts analysis	0.50	422.50
VanLare, Jane	7/5/2023	Special Committee call with K. Spoerri, S. O'Neal and Moelis team (partial attendance)	0.30	519.00
McRae, William L.	7/5/2023	Review of TSA comments.	0.80	1708.00
McRae, William L.	7/5/2023	Reviewed emails re tax considerations	0.30	640.50
Wang, Richard	7/6/2023	Reviewing the updated Genesis Material Contracts Diligence Grid (with internal tagging added)	0.20	169.00
Kim, Hoo Ri	7/6/2023	Reviewing diligence responses	0.90	1039.50
Heiland, Karl	7/6/2023	Correspondence with CGSH tax, corporate team re APA; revise draft APA.	1.40	1617.00
O'Neal, Sean A.	7/6/2023	Correspondence with M. DiYanni (Moelis) re sales process.	0.10	182.00
Cao, Charlotte	7/6/2023	Updated the diligence review grid	1.30	1098.50
Dayem, Lina	7/6/2023	Prepare summary of derivatives contracts	1.60	1352.00
Ribeiro, Christian	7/6/2023	Call with M. DiYanni (Moelis) re bidding/sale issues (0.2); correspondence with M. DiYanni, K. Kamlani (m3), J. VanLare, H. Kim re same (0.8)	1.00	1105.00
Wang, Richard	7/6/2023	Reviewing L. Barefoot's email regarding the investor contracts workstream (.7); reviewing the Astaria and CoinRoutes investor contracts (1)	1.70	1436.50
Kim, Hoo Ri	7/6/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process status as of 7/6		
Dayem, Lina	7/6/2023	Review investment contracts	1.80	1521.00
Cao, Charlotte	7/6/2023	Reviewed investment contracts and corresponded with L. Swiderski	1.70	1436.50
Cao, Charlotte	7/6/2023	Call w/ L. Swiderski, C. Cao, L. Dayem & R. Wang re. investment contract CoC diligence	0.40	338.00
Spoerri, Kimberly R.	7/6/2023	Call w/ I. Julson Barahona, L. Swiderski, H. Kim, J. VanLare (partial), D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) regarding sales process status as of 7/6.	0.70	1190.00
Brownstein, Julia	7/6/2023	Telephone call with A. Levine re draft separation agreement	0.30	313.50
Brownstein, Julia	7/6/2023	Drafted separation agreement.	0.20	209.00
Brownstein, Julia	7/6/2023	Reveiwed separation agreement.	1.10	1149.50
Wang, Richard	7/6/2023	Call w/ L. Swiderski, C. Cao, & L. Dayem re. investment contract CoC diligence	0.40	338.00
Ribeiro, Christian	7/6/2023	Call with M. Diyanni re sale diligence for potential bidder	0.20	221.00
Weaver, Andrew	7/6/2023	Follow-up legal & regulatory compliance diligence call (non-US regulatory issues) w/ L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis) and bidder representatives.	0.80	1188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	7/6/2023	Follow-up legal & regulatory compliance diligence call (non-US regulatory issues) w/ J. VanLare (partial), L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis) and bidder representatives.	1.00	1485.00
Spoerri, Kimberly R.	7/6/2023	Call with I. Julson Barahona and L. Swiderski regarding signing checklist.	0.40	680.00
Spoerri, Kimberly R.	7/6/2023	Prepare for APA call.	0.20	340.00
Spoerri, Kimberly R.	7/6/2023	Call with I. Julson Barahona, employee, D. Horowitz (Genesis) and J. Soto (Moelis) (partial) regarding APA.	0.60	1020.00
Spoerri, Kimberly R.	7/6/2023	Call with I. Julson Barahona regarding follow up from call with Genesis and Moelis on APA.	0.20	340.00
Spoerri, Kimberly R.	7/6/2023	Email correspondence with L. Swiderski, I. Julson regarding reverse dd.	0.10	170.00
Spoerri, Kimberly R.	7/6/2023	Email correspondence with L. Swiderski, I. Julson regarding reverse dd questions for bidder.	0.20	340.00
Spoerri, Kimberly R.	7/6/2023	Email correspondence with L. Swiderski, I. Julson regarding disclosure.	0.10	170.00
Zutshi, Rishi N.	7/6/2023	Follow-up legal & regulatory compliance diligence call w/ J. VanLare (partial), L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), A. Tan (Moelis) and bidder	0.80	1384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		representatives (partial attendance)		
Swiderski, Lukasz	7/6/2023	Email with A. Sullivan re: review of change of control provisions in investment contracts.	0.10	104.50
Swiderski, Lukasz	7/6/2023	Revise M&A signing checklist.	0.10	104.50
Swiderski, Lukasz	7/6/2023	Coordinate transfer of investment contracts with A. Sullivan (Genesis) and CGSH help desk.	0.40	418.00
McRae, William L.	7/6/2023	Reviewed comments from Weil and team's reaction thereto.	0.40	854.00
Swiderski, Lukasz	7/6/2023	Correspondence with C. Cao, D. Lima and R. Wang re: review of investment contracts.	0.40	418.00
Swiderski, Lukasz	7/6/2023	Consolidate and revise reverse due diligence list question for bidders.	0.50	522.50
Swiderski, Lukasz	7/6/2023	Review additional Genesis corporate documentation and correspondence with I. Julson Barahona and D. Kim (Genesis).	0.40	418.00
Swiderski, Lukasz	7/6/2023	Correspondence with A. Sullivan re: intercompany indebtedness.	0.10	104.50
Swiderski, Lukasz	7/6/2023	Call with D. North re: bidder reverse DD swap dealer questions.	0.20	209.00
Swiderski, Lukasz	7/6/2023	Email with employee, J. Soto, K. Spoerri & I. Julson Barahona re: minority investments.	0.10	104.50
Swiderski, Lukasz	7/6/2023	Review contract provisions and correspondence with D. Lina.	0.40	418.00
Swiderski, Lukasz	7/6/2023	Email with B. Morris re: bidder DD swap dealer questions.	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/6/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, J. VanLare (partial), D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re: sales process status as of 7/6.	0.70	731.50
Swiderski, Lukasz	7/6/2023	Call with I. Julson Barahona and K. Spoerri regarding signing checklist.	0.40	418.00
Swiderski, Lukasz	7/6/2023	Email with J. Soto & A. Pretto-Sakmann re: bidder reverse due diligence regulatory questions.	0.10	104.50
Swiderski, Lukasz	7/6/2023	Follow-up legal & regulatory compliance diligence call (non-US regulatory issues) with A. Weaver, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis) and bidder representatives.	0.80	836.00
Swiderski, Lukasz	7/6/2023	Follow-up legal & regulatory compliance diligence call with J. VanLare (partial), R. Zutshi (partial), A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), A. Tan (Moelis) and bidder representatives.	1.20	1254.00
Swiderski, Lukasz	7/6/2023	Follow-up legal & regulatory compliance diligence call (non-US regulatory issues) w/ J. VanLare (partial), A. Weaver, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. Van Voorhees (Genesis), M. DiYanni (Moelis), B. Tichenor	1.00	1045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), J. Soto (Moelis) and bidder representatives.		
Swiderski, Lukasz	7/6/2023	Call w/ C. Cao, L. Dayem & R. Wang re. investment contract CoC diligence (.4), follow up re same (.2)	0.60	627.00
Swiderski, Lukasz	7/6/2023	Email with C. Cao re: minority investments contracts.	0.20	209.00
Julson Barahona, Isa A.	7/6/2023	Call w/ K. Spoerri, employee, D. Horowitz (Genesis) and J. Soto (Moelis) (partial) re: APA.	0.60	708.00
Julson Barahona, Isa A.	7/6/2023	Call w/ K. Spoerri regarding follow up from call with Genesis and Moelis on APA.	0.20	236.00
Julson Barahona, Isa A.	7/6/2023	Call w/ K. Spoerri, L. Swiderski, H. Kim, J. VanLare (partial), D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process status as of 7/6.	0.70	826.00
Julson Barahona, Isa A.	7/6/2023	Call with K. Spoerri and L. Swiderski regarding signing checklist.	0.40	472.00
Julson Barahona, Isa A.	7/6/2023	Review reverse DD questions.	0.20	236.00
Julson Barahona, Isa A.	7/6/2023	Revise APA.	2.50	2950.00
Julson Barahona, Isa A.	7/6/2023	Attend to correspondence w/ K. Spoerri re: sales process status call follow ups.	0.50	590.00
Burns, James R.	7/6/2023	Review and revise draft reverse DD questionnaire and internal correspondence with Swiderski regarding same	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	7/6/2023	Follow-up legal & regulatory compliance diligence call w/ R. Zutshi (partial), L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), A. Tan (Moelis) and bidder representatives (partial attendance)	1.10	1903.00
VanLare, Jane	7/6/2023	Follow-up legal & regulatory compliance diligence call (non-US regulatory issues) w/ A. Weaver, L. Swiderski, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), A. van Voorhees (Genesis), J. Soto (Moelis) and bidder representatives (partial attendance)	0.20	346.00
VanLare, Jane	7/6/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, H. Kim, D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process status as of 7/6 (partial attendance)	0.20	346.00
VanLare, Jane	7/6/2023	Call with counsel to a bidder	0.10	173.00
Dayem, Lina	7/6/2023	Call w/ L. Swiderski, C. Cao, & R. Wang re. investment contract CoC diligence	0.40	338.00
Garland, Amy	7/7/2023	Correspondence with I. Julson Barahona and D. Ilan regarding comments to APA.	0.30	289.50
Schaefer, Drew	7/7/2023	Revisions to escrow agreement	0.40	442.00
Schaefer, Drew	7/7/2023	Revisions to the TSA and correspondence with CGSH teams re same	1.20	1326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Richard	7/7/2023	Reviewing L. Barefoot email regarding the disclosure schedule workstream	0.60	507.00
Cao, Charlotte	7/7/2023	Reviewed investment contracts	1.30	1098.50
Levine, Alan M.	7/7/2023	Call with M3, Moelis and S. O'Neal re counterparties information for bidders.	0.50	1067.50
Dayem, Lina	7/7/2023	Review GGCI investment contracts (1); Call with R. Wang regarding review of investor contracts change of control (.2)	1.20	1014.00
Dayem, Lina	7/7/2023	Call with R. Wang regarding APA disclosure schedule	0.30	253.50
Dayem, Lina	7/7/2023	Revise summary of customer derivatives contracts	2.60	2197.00
O'Neal, Sean A.	7/7/2023	Call with M3, Moelis and S. Levine re counterparties information for bidders.	0.50	910.00
Wang, Richard	7/7/2023	Reviewing the Astaria and CoinRoutes investment contracts for material terms	2.60	2197.00
Kim, Hoo Ri	7/7/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), D. Islim (Genesis), employee, F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M) and J. Soto (Moelis) re. sales process status as of 7/7	0.20	231.00
O'Neal, Sean A.	7/7/2023	Call with K. Spoerri re M&A process.	0.30	546.00
Ribeiro, Christian	7/7/2023	Draft responses re bid (0.8); correspond with m3 re same (0.2)	1.00	1105.00
Cao, Charlotte	7/7/2023	Correspondence on the seller disclosure schedule	0.60	507.00
Minott, Richard	7/7/2023	Call with D. Adlerstein (WLRK), J. Feltman (WLRK),	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		K. Rubin (WLRK), J. VanLare re sale process update		
Cao, Charlotte	7/7/2023	Call w/ L. Swiderski, L. Dayem & R. Wang (partial) re. investment contract CoC diligence	0.60	507.00
Minott, Richard	7/7/2023	Draft notes from WLRK call	0.40	418.00
Cao, Charlotte	7/7/2023	Call w/ L. Swiderski, L. Dayem & R. Wang re. seller disclosure schedule	0.50	422.50
Wang, Richard	7/7/2023	Drafting the disclosure schedule shell for the APA agreement	2.00	1690.00
Linch, Maureen E.	7/7/2023	Correspond with K. Heiland and D. Schaefer regarding TSA.	0.10	173.50
Linch, Maureen E.	7/7/2023	Revise TSA.	0.50	867.50
Wang, Richard	7/7/2023	Call w/ L. Swiderski, C. Cao, & L. Dayem re. investment contract CoC diligence (partial attendance)	0.50	422.50
Wang, Richard	7/7/2023	Call w/ L. Swiderski, C. Cao, & L. Dayem re. seller disclosure schedule	0.50	422.50
Wang, Richard	7/7/2023	Call with L. Dayem regarding review of investor contracts change of control	0.20	169.00
Wang, Richard	7/7/2023	Call with L. Dayem regarding APA disclosure schedule	0.30	253.50
Conroy Jr., Hugh C.	7/7/2023	Correspondence/review of due dil questions	0.30	505.50
Ilan, Daniel	7/7/2023	Advice re transferred IP and review and revise TSA	2.50	5025.00
Swiderski, Lukasz	7/7/2023	Call with I. Julson Barahona re: Assigned IP definitions.	0.10	104.50
Swiderski, Lukasz	7/7/2023	Review definitions Genesis financial statements and update relevant APA definitions for GAAP-related definitions; correspondence with I. Julson Barahona.	0.30	313.50

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Swiderski, Lukasz	7/7/2023	Review comments from A. Pretto-Sakmann to APA.	0.20	209.00
Swiderski, Lukasz	7/7/2023	Email with A. Sullivan re: investment contracts.	0.20	209.00
Swiderski, Lukasz	7/7/2023	Email with A. Pretto-Sakmann re: open schedule and APA items.	0.10	104.50
Swiderski, Lukasz	7/7/2023	Revise defined terms in APA.	0.30	313.50
Swiderski, Lukasz	7/7/2023	Finalize and distribute APA draft to Weil, Proskauer and W&C.	0.50	522.50
Swiderski, Lukasz	7/7/2023	Correspondence with K. Spoerri and I. Julson Barahona re: reverse DD.	0.10	104.50
Swiderski, Lukasz	7/7/2023	Coordinate reverse due diligence calls with regulatory specialists.	0.20	209.00
Swiderski, Lukasz	7/7/2023	Revise APA Seller Disclosure Schedule Shell.	1.40	1463.00
Swiderski, Lukasz	7/7/2023	Review material contracts review summary form C. Cao.	0.30	313.50
Swiderski, Lukasz	7/7/2023	Call with I. Julson Barahona re: checklist items and Seller Disclosure Schedule.	0.50	522.50
Swiderski, Lukasz	7/7/2023	Correspondence with J. Brownstein and A. Levine re: APA schedules.	0.10	104.50
Swiderski, Lukasz	7/7/2023	Draft instructions for preparing Seller APA schedules and related correspondence C. Cao, R. Wang and L. Dayem.	0.40	418.00
Swiderski, Lukasz	7/7/2023	Correspondence with I. Julson Barahona and Information Specialists re: bidder public diligence package.	0.10	104.50
Swiderski, Lukasz	7/7/2023	Email with L. Dayem re: preparing master diligence grid.	0.20	209.00
Swiderski, Lukasz	7/7/2023	Consolidate CGSH team schedules and correspondence	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with A. Tan re: reverse DD call scheduling.		
Swiderski, Lukasz	7/7/2023	Review/revise top ten derivatives contracts analysis summary.	0.50	522.50
Swiderski, Lukasz	7/7/2023	Review R. Wang summary of investment contracts and related contract provisions.	0.40	418.00
Swiderski, Lukasz	7/7/2023	Correspondence with L. Dayem re: investment contracts.	0.20	209.00
Swiderski, Lukasz	7/7/2023	Review initial revisions to Seller Disclosure Schedule and email with R. Wang.	0.30	313.50
Swiderski, Lukasz	7/7/2023	Call w/ C. Cao, L. Dayem and R. Wang (partial) re. investment contract CoC diligence.	0.60	627.00
Swiderski, Lukasz	7/7/2023	Call with C. Cao, L. Dayem & R. Wang re. seller disclosure schedule.	0.50	522.50
Julson Barahona, Isa A.	7/7/2023	Call w/ L. Swiderski re. Assigned IP definitions.	0.10	118.00
Julson Barahona, Isa A.	7/7/2023	Call w/ L. Swiderski re. checklist items and Seller Disclosure Schedule.	0.50	590.00
Julson Barahona, Isa A.	7/7/2023	Attend to correspondence w/ D. Ilan and A. Garland re: the APA.	0.40	472.00
Julson Barahona, Isa A.	7/7/2023	Calls w/ A. Pretto-Sakmann (Genesis) re: APA and reverse DD.	0.20	236.00
Julson Barahona, Isa A.	7/7/2023	Revise sales process status deck for 7/7.	0.20	236.00
Julson Barahona, Isa A.	7/7/2023	Call w/ K. Spoerri, H. Kim, D. Islim (Genesis), F. Lamy (Genesis), employee, A. Pretto-Sakmann (Genesis), M. DiYanni (Moelis), B. Tichenor (Moelis), M. Leto (A&M), J. Soto (Moelis) and A. Tan	0.20	236.00

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		(Moelis) re. sales process status as of 7/7.		
Julson Barahona, Isa A.	7/7/2023	Revise escrow agreement and circulate to Genesis.	1.20	1416.00
Julson Barahona, Isa A.	7/7/2023	Review GGH indemnification agreement.	0.30	354.00
Julson Barahona, Isa A.	7/7/2023	Revise APA, incorporating feedback from Genesis.	0.80	944.00
VanLare, Jane	7/7/2023	Call with J. Massey, S. O'Neal, K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), M. Iannella (M3) Olivier Backes (Moelis), A. Tan (Moelis), M. Strawser (Moelis), J. Soto (Moelis) re: counterparties claims	0.70	1211.00
VanLare, Jane	7/7/2023	Call with D. Adlerstein (WLRK), J. Feltman (WLRK), K. Rubin (WLRK), R. Minott re sale process update	0.40	692.00
VanLare, Jane	7/7/2023	Call with M. DiYanni (Moelis) re follow-up from call with bidder	0.10	173.00
VanLare, Jane	7/7/2023	Reviewed diligence answers	0.40	692.00
Dayem, Lina	7/7/2023	Call w/ L. Swiderski, C. Cao, & R. Wang (partial) re. investment contract CoC diligence	0.60	507.00
Dayem, Lina	7/7/2023	Call w/ L. Swiderski, C. Cao, & R. Wang re. seller disclosure schedule	0.50	422.50
O'Neal, Sean A.	7/7/2023	Call with J. Massey, J. VanLare, K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), M. Iannella (M3) Olivier Backes (Moelis), A. Tan (Moelis), M. Strawser (Moelis), J. Soto (Moelis) re: counterparties claims	0.70	1274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	7/7/2023	Call with S. O'Neal re M&A process.	0.30	510.00
Wang, Richard	7/8/2023	Drafting the disclosure shell and incorporating L.Swidorski's comments to the draft	1.60	1352.00
Dayem, Lina	7/8/2023	Prepare investment contracts organizational grid	1.80	1521.00
Levine, Alan M.	7/8/2023	Draft email re benefit plans;	0.20	427.00
Kim, Hoo Ri	7/8/2023	Reviewing diligence responses	0.10	115.50
Cao, Charlotte	7/8/2023	Updated the seller disclosure schedule	3.50	2957.50
Wang, Richard	7/8/2023	Reviewing L.Swidorski's email regarding the seller disclosure schedule workstreams (.2); correspondence with C.Cao regarding the division of workstreams (.1)	0.30	253.50
Cao, Charlotte	7/8/2023	Updated the seller disclosure schedule and corresponded with the team	2.00	1690.00
Swiderski, Lukasz	7/8/2023	Email with I. Julson Barahona, K. Spoerri and T. Tavridou (Weil) re: Company Disclosure Schedule.	0.30	313.50
Swiderski, Lukasz	7/8/2023	Email with K. Spoerri re: signing checklist items.	0.20	209.00
Swiderski, Lukasz	7/8/2023	Email with R. Wang re: investment contracts review.	0.20	209.00
Swiderski, Lukasz	7/8/2023	Review/re-organize matter share files and email with L. Dayem.	0.20	209.00
Swiderski, Lukasz	7/8/2023	Email with A. Tan re: IP provisions of Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/8/2023	Review indemnification agreement and email with I. Julson Barahona and K. Spoerri.	0.40	418.00
Swiderski, Lukasz	7/8/2023	Review/revise Seller Disclosure Schedule.	1.00	1045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/8/2023	Review proposed Moelis uploads.	0.40	418.00
Julson Barahona, Isa A.	7/8/2023	Attend to correspondence w/ L. Swiderski re: escrow agreement.	0.20	236.00
Spoerri, Kimberly R.	7/8/2023	Review of email regarding escrow agreement, indemnification, other.	0.50	850.00
Spoerri, Kimberly R.	7/8/2023	Email correspondence with L. Swiderski, I. Julson regarding APA comments.	0.20	340.00
Wang, Richard	7/9/2023	Correspondence with team regarding diary entry for call on 7/9	0.10	84.50
Cao, Charlotte	7/9/2023	Call w/ L. Swiderski (partial) and R. Wang re. seller disclosure schedule.	0.80	676.00
Cao, Charlotte	7/9/2023	Updated the Seller Disclosure Schedule and corresponded with L. Swiderski	3.40	2873.00
Wang, Richard	7/9/2023	Populating the investment contracts into the Genesis due diligence grid spreadsheet	1.10	929.50
Garland, Amy	7/9/2023	Revising TSA.	0.80	772.00
Garland, Amy	7/9/2023	Attention to correspondence with L. Swiderski regarding Genesis domain names.	1.20	1158.00
Wang, Richard	7/9/2023	Incorporating L.Swiderski's comments to the Genesis Diligence Grid	0.90	760.50
Dayem, Lina	7/9/2023	Revise APA Disclosure Schedules	1.00	845.00
Brownstein, Julia	7/9/2023	Revise APA schedules.	0.90	940.50
Julson Barahona, Isa A.	7/9/2023	Attend to correspondence w/ J. Soto re: bidder's requests.	0.20	236.00
VanLare, Jane	7/9/2023	Reviewed diligence responses (.3)	0.30	519.00
Swiderski, Lukasz	7/9/2023	Finalize bid draft of APA.	0.20	209.00
Swiderski, Lukasz	7/9/2023	Review draft of Seller Disclosure Schedule.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/9/2023	Call with C. Cao & R. Wang re: seller disclosure schedule (partial attendance).	0.60	627.00
Swiderski, Lukasz	7/9/2023	Coordinate client and bidder calls with I. Julson Barahona, K. Spoerri and CGSH bankruptcy team re: scheduling calls.	0.30	313.50
Swiderski, Lukasz	7/9/2023	Email with A. Grant re: TSA.	0.10	104.50
Swiderski, Lukasz	7/9/2023	Review proposed Company uploads to VDR and DD responses to bidder (.2); related email with O. Backes (.2).	0.40	418.00
Swiderski, Lukasz	7/9/2023	Review revised due diligence grid.	0.40	418.00
Swiderski, Lukasz	7/9/2023	Draft summary email for Genesis re: investment contracts review.	0.10	104.50
Wang, Richard	7/9/2023	Call w/ L. Swiderski (partial) and C. Caog re. seller disclosure schedule.	0.80	676.00
Schaefer, Drew	7/10/2023	Review of the TSA (0.6); Confer with M. Lynch re the same (0.1).	0.70	773.50
Wang, Richard	7/10/2023	Incorporating L.Swiderski's comments to the Genesis Diligence Grid	0.10	84.50
Kim, Hoo Ri	7/10/2023	Call w/ K. Spoerri (partial), J. VanLare, I. Julson Barahona, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis) and J. Roden (Moelis) re. bidder requests	0.50	577.50
Dayem, Lina	7/10/2023	Review investment contracts for EDG and Kemet	3.50	2957.50
Cao, Charlotte	7/10/2023	Updated investment contracts diligence summaries	2.70	2281.50
Wang, Richard	7/10/2023	Maintaining version control of the Genesis material contracts grid on desksite	0.10	84.50
Kim, Hoo Ri	7/10/2023	Drafting update re: sale process	0.10	115.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dayem, Lina	7/10/2023	Revise APA disclosure schedule	1.40	1183.00
Ribeiro, Christian	7/10/2023	Respond to bidder questions (0.4); review FTX schedules (0.8)	1.20	1326.00
Wang, Richard	7/10/2023	Reviewing L.Swidorski's correspondence regarding the new batch of investment contracts for review;	0.20	169.00
Minott, Richard	7/10/2023	Call w/ J. VanLare, K. Spoerri, I. Julson Barahona, D. Islim (Genesis), F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), J. Soto (Genesis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis, L. Mudigati (Moelis) re: update from bidder	0.80	836.00
Heiland, Karl	7/10/2023	Review updated draft TSA.	1.10	1270.50
Minott, Richard	7/10/2023	Prepare call summary re bidder questions	0.40	418.00
Linch, Maureen E.	7/10/2023	Revise transition services agreement.	0.50	867.50
Wang, Richard	7/10/2023	Reviewing the Astaria Labs investment contracts	1.30	1098.50
Linch, Maureen E.	7/10/2023	Confer with D. Schaefer regarding TSA tax provisions.	0.10	173.50
McRae, William L.	7/10/2023	Review comments on TSA.	0.20	427.00
Conroy Jr., Hugh C.	7/10/2023	Reviewing bid letters in prep for due diligence call; review of regulatory questions in prep for due diligence call.	0.80	1348.00
Hatoum, Sarah	7/10/2023	For L. Swiderski: prepared bidder's defense package.	0.50	247.50
Swiderski, Lukasz	7/10/2023	Email with A. Pretto-Sakmann (Genesis) re: Company Disclosure Schedule open items.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Email with A. Sullivan (Genesis) re: investment contracts.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/10/2023	Correspondence with I. Julson Barahona and bankruptcy team re: D&O escrow.	0.20	209.00
Swiderski, Lukasz	7/10/2023	Email with L. Dayem, C. Cao and R. Wang re: investment contracts review.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Call with K. Spoerri (partial), J. VanLare, I. Julson Barahona, H. Kim, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis) and J. Roden (Moelis) re: bidder requests.	0.50	522.50
Swiderski, Lukasz	7/10/2023	Email with K. Spoerri re: open items in Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Review proposed dataroom uploads and Company responses to bidders.	0.30	313.50
Swiderski, Lukasz	7/10/2023	Email with A. Levine & J. Brownstein re: Proskauer comments.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Review Seller Disclosure Schedule and draft gameplan for reviewing remaining key investment contract provisions.	0.50	522.50
Swiderski, Lukasz	7/10/2023	Email with C. Cao re: missing investment contracts.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Implement comments from A. Pretto-Sakmann (Genesis) to regulatory reverse DD questions (0.7; correspondence with I. Julson Barahona and CGSH regulatory re: approach (0.3).	1.00	1045.00
Swiderski, Lukasz	7/10/2023	Revise TSA (0.8); email correspondence with I. Julson Barahona re the same (0.2).	1.00	1045.00
Swiderski, Lukasz	7/10/2023	Implement M&A and tax comments to TSA (0.4), email with K. Spoerri re the same (0.2).	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/10/2023	Email with K. Spoerri re: public diligence approval.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Correspondence with I. Julson Barahona re: deal status.	0.10	104.50
Swiderski, Lukasz	7/10/2023	Review investment contract provisions.	0.40	418.00
Spoerri, Kimberly R.	7/10/2023	Email correspondence with L. Swiderski regarding disclosure schedule.	0.10	170.00
Julson Barahona, Isa A.	7/10/2023	Call w/ K. Spoerri (partial), J. VanLare, H. Kim, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis) and J. Roden (Moelis) re. bidder requests.	0.50	590.00
Julson Barahona, Isa A.	7/10/2023	Call w/ J. VanLare, K. Spoerri, R. Minott, D. Islim (Genesis), F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), J. Soto (Genesis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), L. Mudigati (Moelis) re: update from bidder.	0.80	944.00
Julson Barahona, Isa A.	7/10/2023	Correspondence w/ L. Swiderski re: schedules.	0.40	472.00
Julson Barahona, Isa A.	7/10/2023	Review reverse DD questions.	0.30	354.00
Julson Barahona, Isa A.	7/10/2023	Review TSA.	1.00	1180.00
Julson Barahona, Isa A.	7/10/2023	Correspondence w/ creditors' counsel re: APA.	0.40	472.00
Spoerri, Kimberly R.	7/10/2023	Call with J. VanLare, I. Julson Barahona, H. Kim, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis) and J. Roden (Moelis) regarding bidder requests (partial attendance).	0.40	680.00
Spoerri, Kimberly R.	7/10/2023	Email correspondence with L. Swiderski regarding reverse diligence.	0.10	170.00
Spoerri, Kimberly R.	7/10/2023	Comment on Transition Service Agreement.	0.30	510.00
Spoerri, Kimberly R.	7/10/2023	Review reps regarding GGT.	0.10	170.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	7/10/2023	Call with J. VanLare, I. Julson Barahona, R. Minott, D. Islim (Genesis), F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), J. Soto (Genesis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), L. Mudigati (Moelis) regarding update from bidder.	0.80	1360.00
Spoerri, Kimberly R.	7/10/2023	Call with J. VanLare regarding bidder process (0.1); correspondence re the same (0.1).	0.10	170.00
Spoerri, Kimberly R.	7/10/2023	Review email correspondence with Moelis regarding bidder feedback.	0.20	340.00
Spoerri, Kimberly R.	7/10/2023	Review emails regarding reverse DD, TSA, summary of client feedback on bidder request.	0.40	680.00
VanLare, Jane	7/10/2023	Call with A. Pretto-Sakmann (Genesis) re sales process (.4)	0.40	692.00
VanLare, Jane	7/10/2023	Call w/ K. Spoerri (partial), I. Julson Barahona, H. Kim, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis) and J. Roden (Moelis) re. bidder requests (.5) [24872-027]	0.50	865.00
VanLare, Jane	7/10/2023	Call with D. Islim (Genesis) re M&A process (.2)	0.20	346.00
VanLare, Jane	7/10/2023	Call w/ K. Spoerri, I. Julson Barahona, R. Minott, D. Islim (Genesis), F. Lamy (Genesis), A. Pretto-Sakmann (Genesis), J. Soto (Genesis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), L. Mudigati (Moelis) re: update from bidder. (0.8)	0.80	1384.00
VanLare, Jane	7/10/2023	Call with K. Spoerri re bidder process (.2)	0.20	346.00

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Dayem, Lina	7/10/2023	Review investment contracts for GammaX and Pine Street Labs	2.00	1690.00
Burns, James R.	7/10/2023	Review questions for broker-dealer component of potential due diligence calls (0.3); correspondence related to participation considerations (0.1).	0.40	728.00
O'Neal, Sean A.	7/10/2023	Correspondence with Keith, Moelis and Cleary team re M&A process.	0.30	546.00
Kim, Hoo Ri	7/11/2023	Reviewing structuring issues	0.30	346.50
Cao, Charlotte	7/11/2023	Reviewed digital currency investment contracts (3.3); Call with L. Swiderski, L. Dayem & R. Wang regarding seller disclosure schedule and other diligence workstreams.	4.00	3380.00
Dayem, Lina	7/11/2023	Review investment contracts	1.50	1267.50
Kim, Hoo Ri	7/11/2023	Call w/ J. VanLare, K. Spoerri, I. Julson Barahona, J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), and a bidder and their counsel re: bidder's requests (partial attendance).	0.50	577.50
Kim, Hoo Ri	7/11/2023	Call w/ J. VanLare, R. Minott, I. Julson Barahona, B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), L. Mudigati (Moelis), a bidder and their counsel re: bidding procedures and timeline.	0.60	693.00
Dayem, Lina	7/11/2023	Revise APA discourse schedules	1.90	1605.50
Wang, Richard	7/11/2023	Reviewing L.Swiderski's correspondence regarding new batch of investment contracts	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	7/11/2023	Correspond with J. VanLare re bidder questions and FTX GGCI claims	0.30	331.50
Dayem, Lina	7/11/2023	Revise summaries of customer derivatives contracts	1.00	845.00
Julson Barahona, Isa A.	7/11/2023	Call w/ J. VanLare, K. Spoerri, H. Kim (partial), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), and a bidder and their counsel re: bidder's requests.	0.90	1062.00
Julson Barahona, Isa A.	7/11/2023	Call w/ J. VanLare, H. Kim, R. Minott, B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), L. Mudigati (Moelis), a bidder and their counsel re: bidding procedures and timeline.	0.60	708.00
Julson Barahona, Isa A.	7/11/2023	Attend to correspondence w/ H. Conroy, K. Spoerri and L. Swiderski re: reverse DD (0.6); Call with L. Swiderski regarding Seller Disclosure Schedule (0.1).	0.70	826.00
Julson Barahona, Isa A.	7/11/2023	Revise escrow agreement.	0.20	236.00
Swiderski, Lukasz	7/11/2023	Review investment contracts summary and email with L. Dayem.	1.00	1045.00
Swiderski, Lukasz	7/11/2023	Review Weil comments to Company Disclosure Schedule and summarize changes (0.4); Email correspondence with I. Julson Barahona and A. Pretto-Sakmann (Genesis) (0.1).	0.50	522.50
Swiderski, Lukasz	7/11/2023	Reverse due diligence call with H. Conroy B. Tichenor (Moelis), J. Soto (Moelis) and bidder representatives.	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/11/2023	Finalize reverse DD call notes (.2) and email with K. Spoerri, I. Julson Barahona and H. Conroy regarding call take-aways (.2).	0.40	418.00
Swiderski, Lukasz	7/11/2023	Prepare public reverse due diligence summary instructions and correspondence with R. Wang.	0.50	522.50
Swiderski, Lukasz	7/11/2023	Call with C. Cao, L. Dayem & R. Wang regarding seller disclosure schedule and other diligence workstreams.	0.70	731.50
Swiderski, Lukasz	7/11/2023	Revise summaries of new investment contract+D1540s (.3), prepare status update on new investment contracts (.3).	0.60	627.00
Swiderski, Lukasz	7/11/2023	Review summaries of new contracts, relevant terms and email with C. Cao.	0.40	418.00
Swiderski, Lukasz	7/11/2023	Review/review material contracts grid.	1.00	1045.00
Swiderski, Lukasz	7/11/2023	Call with I. Julson Barahona regarding Seller Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/11/2023	Revise Seller Disclosure Schedule and review related contracts.	3.80	3971.00
Swiderski, Lukasz	7/11/2023	Email with L. Dayem, C. Cao and R. Wang regarding disclosure schedule edits and next steps.	0.10	104.50
Conroy Jr., Hugh C.	7/11/2023	Reverse due diligence call with L. Swiderski, B. Tichenor (Moelis), J. Soto (Moelis) and bidder representatives (.8); revising due diligence questions (0.5).	1.30	2190.50
Spoerri, Kimberly R.	7/11/2023	Call with J. VanLare, I. Julson Barahona, H. Kim (partial), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B.	0.90	1530.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		DiPietro (Moelis), and a bidder and their counsel regarding bidder's requests.		
Spoerri, Kimberly R.	7/11/2023	Email correspondence with L. Swiderski, I. Julson regarding call with bidder.	0.10	170.00
Spoerri, Kimberly R.	7/11/2023	Email correspondence with L. Swiderski, I. Julson regarding reverse dd calls.	0.20	340.00
O'Neal, Sean A.	7/11/2023	Correspondence with Cleary team re M&A process.	0.20	364.00
VanLare, Jane	7/11/2023	Reviewed M&A diligence responses (.4)	0.40	692.00
VanLare, Jane	7/11/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim (partial), J. Soto (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), and a bidder and their counsel re: bidder's requests. (0.9)	0.90	1557.00
VanLare, Jane	7/11/2023	Call w/ H. Kim, R. Minott, I. Julson Barahona, B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), L. Mudigati (Moelis), a bidder and their counsel re: bidding procedures and timeline (0.6).	0.60	1038.00
VanLare, Jane	7/11/2023	Call with B. Tichenor (Moelis) re M&A process (.3)	0.30	519.00
Wang, Richard	7/11/2023	Call w/ L. Swiderski, C. Cao and L. Dayem re. seller disclosure schedule and other diligence workstreams.	0.70	591.50
Burns, James R.	7/11/2023	Follow up correspondence related to due diligence calls.	0.50	910.00
Dayem, Lina	7/11/2023	Call w/ L. Swiderski, C. Cao and R. Wang re. seller disclosure schedule and other diligence workstreams.	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	7/11/2023	Review and revision to the liquidating trust agreement (0.5).	0.60	663.00
Minott, Richard	7/11/2023	Call w/ J. VanLare, H. Kim, I. Julson Barahona, B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), L. Mudigati (Moelis), a bidder and their counsel re: bidding procedures and timeline.	0.60	627.00
Schaefer, Drew	7/12/2023	Revisions to the liquidating trust agreement and correspondence with CGSH teams re same (1.0).	1.00	1105.00
Dayem, Lina	7/12/2023	Revise APA Disclosure Schedules	3.20	2704.00
Wang, Richard	7/12/2023	Reviewing correspondence from L.Swidorski regarding comments to the disclosure schedule	0.10	84.50
Cao, Charlotte	7/12/2023	Attention to emails and updated investment contracts summaries	1.80	1521.00
Wang, Richard	7/12/2023	Correspondence with L.Dayem and C.Cao regarding workstream for disclosure schedules	0.20	169.00
Wang, Richard	7/12/2023	Reviewing L.Swidorski's comments to the disclosure schedules; correspondence with L.Swidorski regarding the cost basis for Astaria Labs, Inc.	0.60	507.00
Dayem, Lina	7/12/2023	Revise material contracts master grid	1.50	1267.50
Ribeiro, Christian	7/12/2023	Correspond with J. VanLare, W. Foster (M3), O. Backes (Moelis) re FTX-Genesis claim amounts	1.00	1105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	7/12/2023	Correspondence with J. VanLare, AHG, UCC and Weil re sale schedule	1.80	1881.00
Dayem, Lina	7/12/2023	Prepare summaries of investment contracts	1.20	1014.00
O'Neal, Sean A.	7/12/2023	Correspondence with Cleary team re M&A.	0.20	364.00
Dayem, Lina	7/12/2023	Communication with tax team regarding ISDA contract terms	0.20	169.00
Kim, Hoo Ri	7/12/2023	Reviewing diligence responses for sale	0.50	577.50
Brownstein, Julia	7/12/2023	Reviewed updates to VDR.	0.30	313.50
Conroy Jr., Hugh C.	7/12/2023	Drafting/finalizing notes and assessment based on due diligence call with bidder.	1.00	1685.00
Spoerri, Kimberly R.	7/12/2023	Email correspondence with I. Julson, L. Swiderski regarding Escrow Agreement.	0.50	850.00
Spoerri, Kimberly R.	7/12/2023	Call with I. Julson Barahona regarding next steps/document drafting.	0.30	510.00
Spoerri, Kimberly R.	7/12/2023	Email correspondence with H. Conroy, I. Julson, L. Swiderski, J. Knight, D. North, B. Morris, P. Fuller, J. VanLare, H. Kim, R. Minott, M. Sanders regarding reverse dd questions for bidders.	0.20	340.00
Swiderski, Lukasz	7/12/2023	Email with C. Caitlin re: Osmotics roll-up structure and review DGCL appraisal provision.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Email with L. Dayem re: derivatives contract schedules.	0.10	104.50
Swiderski, Lukasz	7/12/2023	Correspondence with K. Spoerri & I. Julson Barahona re: status of schedules and TSA.	0.10	104.50
Swiderski, Lukasz	7/12/2023	Review proposed dataroom uploads and Company responses to bidders.	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/12/2023	Email with J. Brownstein re: Genesis due diligence replies to bidders.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Email with A. Tan (Moelis) re: proposed Company diligence response.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Email with D. Ruzi (Weil) re: status of DCG comments to Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/12/2023	Email with A. Saenz re: GGT Bylaws.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Revise Acquired Asset disclosures for Seller Disclosure Schedules.	3.00	3135.00
Swiderski, Lukasz	7/12/2023	Email with A. Pretto-Sakmann (Genesis) re: Company Disclosure Schedule.	0.10	104.50
Swiderski, Lukasz	7/12/2023	Email with H. Conroy re: bidder due diligence summary.	0.10	104.50
Swiderski, Lukasz	7/12/2023	Draft follow-up due diligence questions for bidder.	0.30	313.50
Swiderski, Lukasz	7/12/2023	Review additional proposed uploads to dataroom.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Revise email to tax team re: ISDA agreement.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Correspondence with I. Julson Barahona re: Company Disclosure Schedule.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Email with L. Dayem re: investment contacts summary.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Revise/populate remaining schedules for Seller Disclosure Schedules.	2.00	2090.00
Swiderski, Lukasz	7/12/2023	Implement comments from I. Julson Barahona to Seller Disclosure Schedule.	0.80	836.00
Swiderski, Lukasz	7/12/2023	Email with I. Julson Barahona re: comments to Seller Disclosure Schedule.	0.20	209.00
Swiderski, Lukasz	7/12/2023	Review and revise material contracts grid.	1.00	1045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/12/2023	Review/revise investment contract anti-transfer summary write-up.	1.20	1254.00
Julson Barahona, Isa A.	7/12/2023	Review Escrow Agreement.	0.30	354.00
Julson Barahona, Isa A.	7/12/2023	Review DD uploads.	0.30	354.00
Julson Barahona, Isa A.	7/12/2023	Review updated NWC table.	0.20	236.00
Julson Barahona, Isa A.	7/12/2023	Attend to correspondence w/ A. Pretto-Sakmann (Genesis) re: TSA.	0.20	236.00
Julson Barahona, Isa A.	7/12/2023	Review APA disclosure schedules.	1.50	1770.00
Julson Barahona, Isa A.	7/12/2023	Call with K. Spoerri regarding next steps/document drafting.	0.30	354.00
Dayem, Lina	7/13/2023	Revise summaries of investment contracts	0.30	253.50
Dayem, Lina	7/13/2023	Review anti-assignment summary of investment contracts	0.50	422.50
Cao, Charlotte	7/13/2023	Call w/ L. Swiderski (partial), L. Dayem & R. Wang re. Diligence Next Steps	0.80	676.00
Wang, Richard	7/13/2023	Incorporating L.Swiderski's comments to the investment contracts summary doc	0.30	253.50
Brownstein, Julia	7/13/2023	Review of VDR.	0.20	209.00
Conroy Jr., Hugh C.	7/13/2023	Correspondence with D. North and J. Knight re structure of deal and potential issues with licenses	0.30	505.50
Swiderski, Lukasz	7/13/2023	Email with J. Soto (Moelis) regarding reverse bidder due diligence questions.	0.10	104.50
Swiderski, Lukasz	7/13/2023	Email with K. Spoerri regarding bidder comparison slide.	0.10	104.50
Swiderski, Lukasz	7/13/2023	Distribute bidder responses to reverse due diligence questions to specialists.	0.10	104.50
Swiderski, Lukasz	7/13/2023	Review proposed dataroom uploads (0.1; related email	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence with O. Backes (Moelis) (0.1).		
Swiderski, Lukasz	7/13/2023	Review investment contracts summaries and related anti-transfer provisions.	1.00	1045.00
Swiderski, Lukasz	7/13/2023	Draft instructions on next steps for populating APA schedules.	0.30	313.50
Swiderski, Lukasz	7/13/2023	Email with C. Cao, R. Wang and L. Dayem regarding next steps for APA schedules.	0.10	104.50
Swiderski, Lukasz	7/13/2023	Call with C. Cao, L. Dayem & R. Wang regarding Diligence Next Steps	0.50	522.50
Swiderski, Lukasz	7/13/2023	Email with C. Cao regarding timing of deliverables.	0.10	104.50
Swiderski, Lukasz	7/13/2023	Review additional comments to revised anti-transfer provisions summary in investment contracts.	0.60	627.00
Wang, Richard	7/13/2023	Call w/ L. Swiderski, C. Cao & L. Dayem re. Diligence Next Steps	0.80	676.00
Dayem, Lina	7/13/2023	Call w/ L. Swiderski (partial), C. Cao & R. Wang re. Diligence Next Steps	0.80	676.00
Schaefer, Drew	7/13/2023	Review of APA disclosure regarding ISDA contracts (1.0), correspondence re the same (0.1)	1.10	1215.50
Spoerri, Kimberly R.	7/13/2023	Email correspondence with Cleary team in regards to Bidding Procedures call.	0.10	170.00
Spoerri, Kimberly R.	7/13/2023	Email correspondence with Cleary team in regards to Bidding Procedures call.	0.30	510.00
Cao, Charlotte	7/14/2023	Corresponded with R. Wang and L. Dayem on updating the agreements requiring consents	2.30	1943.50
Levine, Alan M.	7/14/2023	Review of Gallagher white paper;	0.40	854.00

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Knight, Julia A.	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, J. VanLare (partial), H. Kim, D. North, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (0.5). Internal follow up from same. (.1)	0.60	708.00
Wang, Richard	7/14/2023	Call w/ C. Cao and L. Dayem re. summarizing the anti-assignment provisions for customer contracts, vendor contracts, and exchange terms	0.60	507.00
Wang, Richard	7/14/2023	Summarizing the vendor contracts anti-assignment provisions	0.90	760.50
Cao, Charlotte	7/14/2023	Call w/ L. Dayem and R. Wang re. summarizing the anti-assignment provisions for customer contracts, vendor contracts, and exchange terms	0.60	507.00
Hirsch-North, Myriam Deborah	7/14/2023	Call with K. Spoerri, I. Julson Barahona, J. VanLare (partial), H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (0.5).	0.50	910.00
Swiderski, Lukasz	7/14/2023	Correspondence with I. Julson Barahona regarding deal structuring and schedules.	0.20	209.00
Julson Barahona, Isa A.	7/14/2023	Call w/ K. Spoerri, J. VanLare (partial), H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and bidder's counsel re: the transaction structure.		
Julson Barahona, Isa A.	7/14/2023	Attend to correspondence w/ A. Pretto-Sakmann (Genesis) re: sale structure.	0.30	354.00
Julson Barahona, Isa A.	7/14/2023	Attend to correspondence w/ K. Spoerri, D. Ruzi (Weil) and J. Soto (Moelis) re: form APA.	1.20	1416.00
Julson Barahona, Isa A.	7/14/2023	Revise form APA.	0.30	354.00
VanLare, Jane	7/14/2023	Reviewed correspondence from J. Sciametta (AM), K. Hoori re disclosure statement exhibits (.6)	0.10	173.00
VanLare, Jane	7/14/2023	Call with Potential Bidder (.5)	0.50	865.00
Kim, Hoo Ri	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, J. VanLare (partial), D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure.	0.50	577.50
Dayem, Lina	7/14/2023	Call w/ C. Cao and R. Wang re. summarizing the anti-assignment provisions for customer contracts, vendor contracts, and exchange terms	0.60	507.00
Dayem, Lina	7/14/2023	Draft summaries of spot and exchange contract anti-assignment provisions	0.80	676.00
Dayem, Lina	7/14/2023	Revise summary of investment contract anti-assignment provisions	0.70	591.50
Spoerri, Kimberly R.	7/14/2023	Call with I. Julson Barahona, J. VanLare (partial), H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel	0.50	850.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding the transaction structure.		
Spoerri, Kimberly R.	7/14/2023	Attention to email regarding licenses, draft agreement/schedules.	0.50	850.00
VanLare, Jane	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (partial attendance) (0.4)	0.40	692.00
VanLare, Jane	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (partial attendance) (0.4)	0.40	692.00
VanLare, Jane	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (partial attendance) (0.4)	0.40	692.00
VanLare, Jane	7/14/2023	Call w/ K. Spoerri, I. Julson Barahona, H. Kim, D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure (partial attendance) (0.4)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		transaction structure (partial attendance) (0.4)		
Spoerri, Kimberly R.	7/14/2023	Call w/ H. Kim, I. Julson Barahona, J. VanLare (partial), D. North, J. Knight, J. Soto (Moelis), B. Tichenor (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), L. Mudigati (Moelis), a bidder and bidder's counsel re: the transaction structure.	0.50	850.00
Swiderski, Lukasz	7/15/2023	Email with K. Spoerri and A. Pretto-Sakmann (Genesis) regarding Regulatory reverse due diligence update.	0.40	418.00
Swiderski, Lukasz	7/15/2023	Email with K. Spoerri and H. Conroy regarding Regulatory reverse due diligence status.	0.30	313.50
Swiderski, Lukasz	7/16/2023	Coordinate APA structure call with Genesis team.	0.10	104.50
Swiderski, Lukasz	7/16/2023	Revise summary of anti-transfer provisions in investment contracts and review related provisions.	1.90	1985.50
Conroy Jr., Hugh C.	7/16/2023	Review of and correspondence re proposed asset purchase structure from bidder.	0.50	842.50
Swiderski, Lukasz	7/16/2023	Draft summary of anti-transfer and event of default provisions in customer contracts, vendor contracts and exchange terms of service	2.20	2299.00
Swiderski, Lukasz	7/16/2023	Email w/ C. Cao, L. Dayem and R. Wang re. anti-assignment provisions	0.20	209.00
VanLare, Jane	7/16/2023	Reviewed Correspondence from K. Spoerri re M&A process (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dayem, Lina	7/16/2023	Coordinate conference with Cleary team regarding derivatives contracts analysis	0.20	169.00
Knight, Julia A.	7/17/2023	Call with H Conroy, K. Spoerri, I. Julson Barahona, A. Pretto-Sakmann (Genesis) and A. van Voorhees (Genesis) re: regulatory approvals required for asset sale.	0.80	944.00
Minott, Richard	7/17/2023	Correspondence with with I. Julson Barahona and L. Swiderski re escrow agreement	0.50	522.50
Dayem, Lina	7/17/2023	Review summary of derivatives contracts	0.60	507.00
Cao, Charlotte	7/17/2023	Reviewed contracts' anti-assignment provisions	0.70	591.50
Wang, Richard	7/17/2023	Correspondence with C.Cao and L.Dayem regarding workstreams	0.20	169.00
Minott, Richard	7/17/2023	Correspondence with AHG, UCC and Weil regarding sale schedule amendment	0.50	522.50
Spoerri, Kimberly R.	7/17/2023	Call with H Conroy, J. Knight, I. Julson Barahona, A. Pretto-Sakmann (Genesis) and A. van Voorhees (Genesis) regarding regulatory approvals required for asset sale.	0.80	1360.00
Spoerri, Kimberly R.	7/17/2023	Email correspondence regarding escrow agreement, APA Structure.	0.20	340.00
Spoerri, Kimberly R.	7/17/2023	Email correspondence regarding sale process dates.	0.20	340.00
Spoerri, Kimberly R.	7/17/2023	Email correspondence with L. Swiderski, I. Julson regarding Bidder Due Diligence.	0.10	170.00
Conroy Jr., Hugh C.	7/17/2023	Prep for meeting with Genesis re structure and approvals needed for bidder bid proposal.	0.30	505.50
Conroy Jr., Hugh C.	7/17/2023	Call with J. Knight, K. Spoerri, I. Julson Barahona, A. Pretto-	0.80	1348.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sakmann (Genesis) and A. van Voorhees (Genesis) re: regulatory approvals required for asset sale.		
Swiderski, Lukasz	7/17/2023	Correspondence with I. Julson Barahona & R. Minott regarding: KYC form precedents.	0.20	209.00
Swiderski, Lukasz	7/17/2023	Call with L. Dayem regarding analysis of customer derivatives contracts.	0.30	313.50
Swiderski, Lukasz	7/17/2023	Call with I. Julson Barahona regarding deal status and priority items.	0.30	313.50
Swiderski, Lukasz	7/17/2023	Draft ownership letter prepare KYC forms.	1.40	1463.00
Swiderski, Lukasz	7/17/2023	Email with D. Kim (Genesis) regarding: KYC forms and execution thereof.	0.40	418.00
Swiderski, Lukasz	7/17/2023	Correspondence with D. Ruzi (Weil) regarding DCG ownership.	0.10	104.50
Swiderski, Lukasz	7/17/2023	Email with L. Arnett regarding certificate of good standing.	0.10	104.50
Swiderski, Lukasz	7/17/2023	Revise summary of additional termination events in derivatives contracts (.5); revise summary of derivatives contracts (.5).	1.00	1045.00
Swiderski, Lukasz	7/17/2023	Send derivatives summary revisions to L. Dayem.	0.10	104.50
VanLare, Jane	7/17/2023	Call with J. Soto (Moelis) re process	0.20	346.00
VanLare, Jane	7/17/2023	Reviewed diligence responses (.4); reviewed sale timeline (.5)	0.90	1557.00
Brownstein, Julia	7/17/2023	Reviewed questions from Genesis regarding movement of employees.	0.10	104.50
Julson Barahona, Isa A.	7/17/2023	Call w/ L. Swiderski re. deal status and priority items.	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	7/17/2023	Call w/ H. Conroy, J. Knight, K. Spoerri, A. Pretto-Sakmann (Genesis) and A. van Voorhees (Genesis) re: regulatory approvals required for asset sale.	0.80	944.00
Julson Barahona, Isa A.	7/17/2023	Correspondence w/ Genesis re: Escrow Agreement and KYC.	0.80	944.00
Julson Barahona, Isa A.	7/17/2023	Review comments to Escrow Agreement from Weil.	0.40	472.00
Minott, Richard	7/18/2023	Draft sale timeline notice	0.20	209.00
Cao, Charlotte	7/18/2023	Reviewed the anti-assignment summaries	1.20	1014.00
O'Neal, Sean A.	7/18/2023	Correspondence with bidders and Moelis re bid process.	0.10	182.00
Ribeiro, Christian	7/18/2023	Call with J. VanLare, M. Hatch (partial), K. Kamalani (M3), W. Foster (M3), M. Ianella (M3), D. O'Connell (M3), P. Lauser (M3), A. Kim (M3), M. DiYanni (Moelis), B. Tichenor (Moelis), B. DiPietro (Moelis), A. Tan (Moelis), M. Strawser (Moelis), re counterparty's claim reconciliation	0.80	884.00
Allen, Charles W.	7/18/2023	Call with K. Spoerri; correspondence with team and doc review.	1.00	1505.00
Brownstein, Julia	7/18/2023	Reviewed client questions regarding employee transfers.	1.30	1358.50
Brownstein, Julia	7/18/2023	Call with J. Rozenblit on 401(k) research.	0.30	313.50
Swiderski, Lukasz	7/18/2023	Email with L. Arnett re: good standing certificate.	0.10	104.50
Swiderski, Lukasz	7/18/2023	Email with I. Julson Barahona regarding KYC forms.	0.20	209.00
Swiderski, Lukasz	7/18/2023	Prepare KYC submission.	0.50	522.50
Swiderski, Lukasz	7/18/2023	Email with D. Tendler re: KYC documents.	0.10	104.50
Swiderski, Lukasz	7/18/2023	Correspondence with H. Kim, K. Spoerri, C. Allen & I.	0.10	104.50

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		Julson Barahona re: revised bid dates.		
Swiderski, Lukasz	7/18/2023	Revise KYC forms and re-circulate for execution by Genesis.	1.00	1045.00
Swiderski, Lukasz	7/18/2023	Consolidate call notes with bidder (.2); prepare deal intro package for C. Allen (.3).	0.50	522.50
Swiderski, Lukasz	7/18/2023	Email with D. Kim (Genesis) & A. Pretto-Sakmann (Genesis) re: KYC forms.	0.20	209.00
Spoerri, Kimberly R.	7/18/2023	Email correspondence with Cleary team regarding Seller Disclosure Schedule.	0.10	170.00
Arnett, Lauren E.	7/18/2023	Correspondence with L. Swiderski(.2) and ordering good standing certificate (.6)	0.80	344.00
Arnett, Lauren E.	7/18/2023	Correspondence with J. Murphy(CT)(.1) and review/circulation of good standing certificate(.3)	0.40	172.00
Julson Barahona, Isa A.	7/18/2023	Attend to correspondence w/ L. Swiderski re: KYC information and escrow agreement.	0.60	708.00
Swiderski, Lukasz	7/19/2023	Email with Cleary M&A team and specialists re. deal status and timing	0.30	313.50
Dayem, Lina	7/19/2023	Revise summary of customer derivatives contracts	0.50	422.50
Linch, Maureen E.	7/19/2023	Correspond with L. Swiderski regarding sale process.	0.10	173.50
Spoerri, Kimberly R.	7/19/2023	Special Committee call with S. O'Neal, J. VanLare, J. Soto, B. DiPietro, O. Backes, J. Roden, M. Strawser, L. Mudigati (Moelis).	0.90	1530.00
Spoerri, Kimberly R.	7/19/2023	Sent update email to team on sale process.	0.30	510.00
Brownstein, Julia	7/19/2023	Research into WARN.	0.50	522.50
Brownstein, Julia	7/19/2023	Revised non-solicitation agreement.	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brownstein, Julia	7/19/2023	Call with A. Levine, H. Kim, employee, M. Bergman (Genesis), D. Horowitz (Genesis), C. Maletta (Genesis) re: GGT employee matters (.9); correspondence re same (.1).	1.00	1045.00
VanLare, Jane	7/19/2023	Call with M. DiYanni (Moelis) re counterparty claims (.1)	0.10	173.00
Dayem, Lina	7/20/2023	Revise summaries of derivative customer contracts	0.60	507.00
Dayem, Lina	7/20/2023	Revise Investment Contract summaries	0.30	253.50
Linch, Maureen E.	7/20/2023	Research re tax implications of contract.	0.10	173.50
Schaefer, Drew	7/20/2023	Revisions to the APA (1.0).	0.90	994.50
Swiderski, Lukasz	7/20/2023	Correspondence with H. Kim, J. Brownstein and A. Tan (Moelis) regarding proposed Genesis responses to bidder.	0.20	209.00
Swiderski, Lukasz	7/20/2023	Email with L. Dayem regarding revising derivatives contract summaries.	0.20	209.00
Swiderski, Lukasz	7/20/2023	Email with C. Cao, L. Dayem, R. Wang regarding deal status update.	0.10	104.50
Swiderski, Lukasz	7/20/2023	Review Genesis comments to Seller Disclose Schedule (.3); related correspondence with L. Dayem (Genesis) regarding derivatives contracts disclosures (.1).	0.40	418.00
Swiderski, Lukasz	7/20/2023	Prepare responses to Genesis comments to Seller Disclosure Schedule.	1.10	1149.50
Swiderski, Lukasz	7/20/2023	Email with K. Spoerri & I. Julson Barahona regarding Seller Disclosure Schedule.	0.10	104.50
Schaefer, Drew	7/21/2023	Call w/ L. Swiderski re. ISDA tax event upon merger provision (.2)	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	7/21/2023	Call w/ K. Spoerri (partial), C. Allen, I. Julson Barahona, L. Swiderski, J. VanLare (partial), M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. APA	0.90	1039.50
Linch, Maureen E.	7/21/2023	Correspond with team regarding contracts issue.	0.10	173.50
Cao, Charlotte	7/21/2023	Reviewed the diligence anti-assignment summaries (.2); corresponded with the Cleary team (.1)	0.30	253.50
Wang, Richard	7/21/2023	Reviewing L.Swiderski's comments to the anti-assignment summaries and DD material terms grid	1.90	1605.50
Schaefer, Drew	7/21/2023	Revisions to the APA disclosure (0.6).	0.60	663.00
Allen, Charles W.	7/21/2023	Call w/ K. Spoerri (partial), L. Swiderski, I. Julson Barahona, J. VanLare (partial), H. Kim, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. APA.	0.90	1354.50
Allen, Charles W.	7/21/2023	Call w/ K. Spoerri (partial), I. Julson Barahona and L. Swiderski re. bidder APA call debrief.	0.20	301.00
Swiderski, Lukasz	7/21/2023	Review Genesis comments to TSA.	0.20	209.00
Swiderski, Lukasz	7/21/2023	Correspondence with K. Spoerri & I. Julson Barahona regarding anti-assignment provisions.	0.30	313.50
Swiderski, Lukasz	7/21/2023	Call with K. Spoerri (partial), C. Allen, I. Julson Barahona, J. VanLare (partial), H. Kim, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives regarding APA.	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/21/2023	Call with K. Spoerri (partial), C. Allen and I. Julson Barahona regarding bidder APA call debrief.	0.20	209.00
Swiderski, Lukasz	7/21/2023	Review ISDA tax event upon merger provision (.2); related correspondence with D. Schaefer (.1).	0.30	313.50
Swiderski, Lukasz	7/21/2023	Call with D. Schaefer regarding ISDA tax event upon merger provision.	0.20	209.00
Swiderski, Lukasz	7/21/2023	Draft asset transfer plan (1); review latest balance sheet items (.2).	1.20	1254.00
Swiderski, Lukasz	7/21/2023	Review revised summaries of anti-assignment investment contract, customer contracts and vendor contracts (2); finalize summary (.7).	2.70	2821.50
Swiderski, Lukasz	7/21/2023	Correspondence with L. Dayem regarding Additional Termination Event provisions in ISDA contracts.	0.40	418.00
VanLare, Jane	7/21/2023	Call w/ K. Spoerri (partial), C. Allen, I. Julson Barahona, L. Swiderski, H. Kim, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. APA (partial) (.7)	0.70	1211.00
Julson Barahona, Isa A.	7/21/2023	Call w/ K. Spoerri (partial), C. Allen, L. Swiderski, J. VanLare (partial), H. Kim, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. APA.	0.90	1062.00
Julson Barahona, Isa A.	7/21/2023	Call w/ K. Spoerri (partial), C. Allen, and L. Swiderski re. bidder APA call debrief.	0.20	236.00
Spoerri, Kimberly R.	7/21/2023	Call with C. Allen, I. Julson Barahona, L. Swiderski, J. VanLare (partial), H. Kim, M. DiYanni (Moelis), J. Soto	0.80	1360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) and bidder representatives regarding APA.		
Spoerri, Kimberly R.	7/21/2023	Call with C. Allen, I. Julson Barahona and L. Swiderski regarding bidder APA call debrief.	0.20	340.00
Spoerri, Kimberly R.	7/21/2023	Call w/ H. Kim, C. Allen, I. Julson Barahona, L. Swiderski, J. VanLare (partial), M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. APA (partial)	0.70	1190.00
Spoerri, Kimberly R.	7/21/2023	Call w/ C. Allen, I. Julson Barahona and L. Swiderski re. bidder APA call debrief (partial).	0.10	170.00
O'Neal, Sean A.	7/22/2023	Correspondence with Moelis re bid process and interested parties.	0.10	182.00
Swiderski, Lukasz	7/22/2023	Correspondence with H. Kim regarding FTX preference claim.	0.20	209.00
Swiderski, Lukasz	7/22/2023	Review proposed dataroom uploads and responses to bidder (.3); related email with A. Tan (Moelis) (.2).	0.50	522.50
Swiderski, Lukasz	7/22/2023	Revise Seller Disclosure Schedule responses (.2); related email with I. Julson Barahona and A. Pretto Sakmann (.2).	0.40	418.00
Swiderski, Lukasz	7/22/2023	Email with I. Julson Barahona regarding asset transfer plan.	0.10	104.50
Julson Barahona, Isa A.	7/22/2023	Review APA disclosure schedules.	0.50	590.00
Swiderski, Lukasz	7/23/2023	Revise asset transfer list for bidder (.5); related email with I. Julson Barahona (.5)	1.00	1045.00
VanLare, Jane	7/23/2023	Reviewed update from J. Soto (.1)	0.10	173.00
Julson Barahona, Isa A.	7/23/2023	Revise asset transfer plan.	0.50	590.00

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Swiderski, Lukasz	7/24/2023	Email with C. Allen & I. Julson Barahona re. asset transfer plan	0.10	104.50
Kim, Hoo Ri	7/24/2023	Reviewing diligence responses	0.20	231.00
Weaver, Andrew	7/24/2023	Correspondence with J VanLare regarding bidder requests.	0.10	148.50
Allen, Charles W.	7/24/2023	Call with I. Julson Barahona & L. Swiderski re. asset/liabilities transfer plan.	0.50	752.50
Allen, Charles W.	7/24/2023	Review asset/liability transfer plan (0.8; related correspondence with team (0.2)	1.00	1505.00
Swiderski, Lukasz	7/24/2023	Call with C. Allen & I. Julson Barahona regarding asset/liabilities transfer plan.	0.50	522.50
Swiderski, Lukasz	7/24/2023	Revise asset transfer plan.	1.60	1672.00
Swiderski, Lukasz	7/24/2023	Review Genesis balance sheets (0.5); Revise asset transfer plan (0.5).	1.00	1045.00
Swiderski, Lukasz	7/24/2023	Implement I. Julson Barahona comments to asset transfer plan.	0.20	209.00
Swiderski, Lukasz	7/24/2023	Email with K. Spoerri & C. Allen regarding exchange asset transfers	0.20	209.00
Swiderski, Lukasz	7/24/2023	Review proposed Moelis bidder responses.	0.20	209.00
Swiderski, Lukasz	7/24/2023	Correspondence with H. Conroy and J. Knight regarding asset sale regulatory approval thresholds.	0.40	418.00
Swiderski, Lukasz	7/24/2023	Email with J. Soto and A. Tan regarding employee roster.	0.20	209.00
VanLare, Jane	7/24/2023	Call with bidder and counsel (.8)	0.80	1384.00
VanLare, Jane	7/24/2023	Reviewed FTX claim diligence (1.1)	1.10	1903.00
Julson Barahona, Isa A.	7/24/2023	Call with C. Allen & L. Swiderski re. asset/liabilities transfer plan.	0.50	590.00

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Julson Barahona, Isa A.	7/24/2023	Review asset transfer plan.	0.80	944.00
Schaefer, Drew	7/25/2023	Review of APA and correspondence with CGSH teams re same.	0.60	663.00
Heiland, Karl	7/25/2023	Correspondence with W. McRae re Genesis tax.	0.10	115.50
Brownstein, Julia	7/25/2023	Drafted response to questions from Alvarez & Marsal.	0.40	418.00
VanLare, Jane	7/25/2023	Call with counsel to bidder (.2); drafted update to team re same (.1)	0.30	519.00
VanLare, Jane	7/25/2023	Call with J. Soto (Moelis) re bidder (.1)	0.10	173.00
VanLare, Jane	7/25/2023	Call with counsel to bidder (.2)	0.20	346.00
Conroy Jr., Hugh C.	7/25/2023	Discussions with J. Knight and B. Brown re FINRA change in control provisions (0.3); reviewing J. Knight draft of potential FINRA and DFS approval issues (0.4); correspondence re FINRA and DFS approvals.(0.1)	0.80	1348.00
Swiderski, Lukasz	7/25/2023	Implement client comments to TSA.	0.80	836.00
Swiderski, Lukasz	7/25/2023	Call with I. Julson Barahona regarding sales process status.	0.10	104.50
Swiderski, Lukasz	7/25/2023	Email with Cleary specialist teams regarding sales process status.	0.10	104.50
Swiderski, Lukasz	7/25/2023	Finalize and coordinate execution of escrow agreement.	0.50	522.50
Swiderski, Lukasz	7/25/2023	Correspondence with I. Julson Barahona & D. Demacro regarding bidder deposit instructions.	0.20	209.00
Swiderski, Lukasz	7/25/2023	Email with K. Spoerri, J. VanLare, C. Allen & I. Julson Barahona regarding circulating bidder deposit instructions.	0.40	418.00
Swiderski, Lukasz	7/25/2023	Email with D. Schaefer regarding bidder details.	0.30	313.50

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Swiderski, Lukasz	7/25/2023	Review issue list precedents.	0.20	209.00
Swiderski, Lukasz	7/25/2023	Email with I. Julson Barahona, H. Conroy and J. Knight regarding analysis asset sale regulatory thresholds.	0.40	418.00
Swiderski, Lukasz	7/25/2023	Email with A. Pretto-Sakmann (Genesis) regarding asset sale regulatory thresholds approach.	0.40	418.00
Swiderski, Lukasz	7/25/2023	Revise TSA.	2.80	2926.00
Swiderski, Lukasz	7/25/2023	TSA re-formatting and related email with word processing team.	0.50	522.50
Linch, Maureen E.	7/25/2023	Correspond with L. Swiderski regarding sale process.	0.10	173.50
Allen, Charles W.	7/25/2023	Call with K. Spoerri, I. Julson Barahona and J. Soto (Moelis) re: transaction update.	0.40	602.00
Allen, Charles W.	7/25/2023	Call with K. Spoerri re bids.	0.10	150.50
Julson Barahona, Isa A.	7/25/2023	Call with K. Spoerri re: bids.	0.10	118.00
Julson Barahona, Isa A.	7/25/2023	Call with K. Spoerri, C. Allen and J. Soto (Moelis) re: transaction update.	0.40	472.00
Julson Barahona, Isa A.	7/25/2023	Attend to correspondence re: escrow agreement.	0.30	354.00
Garland, Amy	7/26/2023	Drafting issues list for APA.	1.00	965.00
Swiderski, Lukasz	7/26/2023	Finalize TSA draft and distribute to Genesis team	0.50	522.50
Ribeiro, Christian	7/26/2023	Call with J. VanLare, A. Weaver, J. Massey, C. Ribeiro, M. Hatch, K. Kamlani (M3), W. Foster (M3), M. Iannella (M3), D. O'Connell (M3), A. Kim (M3), P. Lauser (M3) re GGCI claim amount	0.90	994.50
Kim, Hoo Ri	7/26/2023	Reviewing bid	0.50	577.50
Wang, Richard	7/26/2023	Drafting the list of assets and liabilities for Genesis client's reference	1.30	1098.50
Cao, Charlotte	7/26/2023	Correspondence with L. Swiderski on the diligence tasks	0.20	169.00

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Linch, Maureen E.	7/26/2023	Review APA and tax issues.	0.30	520.50
Conroy Jr., Hugh C.	7/26/2023	correspondence and review of bid letter and prep for comment on reg issues	0.50	842.50
Allen, Charles W.	7/26/2023	Review bid submissions and transaction document markups.	2.50	3762.50
Spoerri, Kimberly R.	7/26/2023	Call with C. Allen regarding APA mark-up and next steps.	0.30	510.00
Spoerri, Kimberly R.	7/26/2023	Attention to review of APA and bid letter.	0.80	1360.00
Spoerri, Kimberly R.	7/26/2023	Call with S. O'Neal regarding bidder proposal.	0.20	340.00
Spoerri, Kimberly R.	7/26/2023	Call with C. Allen regarding APA mark-up and next steps.	0.10	170.00
VanLare, Jane	7/26/2023	Reviewed email from M. DiYanni (Moelis) re bid (.1)	0.10	173.00
VanLare, Jane	7/26/2023	Call with J. Soto (Moelis) re bids (.1)	0.10	173.00
VanLare, Jane	7/26/2023	Call with J. Soto (Moelis), D. Islim (Genesis), Francois Lamy (Genesis), S. O'Neal, J. Sciametta (AM), A. Tan (Moelis) re bid (partial) (.1)	0.10	173.00
Ilan, Daniel	7/26/2023	Review APA changes and revise issues list	2.00	4020.00
Brownstein, Julia	7/26/2023	Reviwed bid letter.	0.30	313.50
Brownstein, Julia	7/26/2023	Reviewed APA.	0.50	522.50
Brownstein, Julia	7/26/2023	Drafted APA issues list and notes for A. Levine.	1.30	1358.50
O'Neal, Sean A.	7/26/2023	Call with K. Spoerri re M&A process.	0.20	364.00
O'Neal, Sean A.	7/26/2023	Meeting with D. Islim (Genesis) and Moelis team re bids.	0.70	1274.00
Swiderski, Lukasz	7/26/2023	Call with I. Julson Barahona regarding bid proposals.	0.20	209.00
Swiderski, Lukasz	7/26/2023	Call with R. Wang regarding revising Seller Disclosure Schedule.	0.30	313.50
Swiderski, Lukasz	7/26/2023	Circulate bidder APA mark-up to specialists.	0.10	104.50

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Swiderski, Lukasz	7/26/2023	Correspondence with J. Brownstein & A. Garland regardomg APA mark-up.	0.20	209.00
Swiderski, Lukasz	7/26/2023	Email with R. Wang, L. Dayem & C. Cao regarding revising schedules.	0.20	209.00
Swiderski, Lukasz	7/26/2023	Review/revise bidder asset perimeter summary and related email with R. Wang.	0.60	627.00
Swiderski, Lukasz	7/26/2023	Revise bidder asset perimeter summary.	1.10	1149.50
Swiderski, Lukasz	7/26/2023	Review bidder mark-up of APA draft—asset perimeter.	0.80	836.00
Swiderski, Lukasz	7/26/2023	Prepare high-level issues list—purchase price mechanics.	1.20	1254.00
Swiderski, Lukasz	7/26/2023	Prepare/revise issues list—all other issues.	3.80	3971.00
Wang, Richard	7/26/2023	Call with L.Swiderski re. revising Seller Disclosure Schedule (.3)	0.30	253.50
O'Neal, Sean A.	7/26/2023	Calls and correspondence with team re bids.	0.50	910.00
Julson Barahona, Isa A.	7/26/2023	Call with L. Swiderski re bid proposals.	0.20	236.00
Julson Barahona, Isa A.	7/26/2023	Review bid proposals and revise issues list.	2.00	2360.00
Schaefer, Drew	7/26/2023	Review of APA bidder comments, drafting issues list and correspondence with CGSH teams regarding same.	2.60	2873.00
Schaefer, Drew	7/27/2023	Call with W. McRae, J. VanLare (partial), K. Heiland, H. Kim, and D. Schaefer re: disclosure statement (0.5).	0.50	552.50
Garland, Amy	7/27/2023	Attention to correspondence with L. Swiderski regarding APA issues list.	0.30	289.50
Heiland, Karl	7/27/2023	Review APA markup from bidder.	1.30	1501.50

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Heiland, Karl	7/27/2023	Correspondence with CGSH corporate team re comments to APA markup.	0.30	346.50
Wang, Richard	7/27/2023	Drafting the list of assumed and excluded assets and liabilities for the Genesis client's reference	0.70	591.50
Levine, Alan M.	7/27/2023	Review of revised APA.	0.50	1067.50
Wang, Richard	7/27/2023	Reviewing L.Swiderski's correspondence regarding workstream; revising the list of assumed and excluded assets and liabilities	0.70	591.50
Levine, Alan M.	7/27/2023	Call with A. Levine, J. Brownstein, I. Julson Barahona and D. Islim (Genesis) re: transferred employees.	0.40	854.00
Minott, Richard	7/27/2023	APA comments	1.30	1358.50
Wang, Richard	7/27/2023	Correspondence with L.Swiderski regarding schedule shell workstream; coordinating with L.Swiderski and L.Dayem regarding touch base meeting.	0.10	84.50
Brownstein, Julia	7/27/2023	Reviewed A. Levine comments to APA issues list; reviewed employee roster.	0.50	522.50
Brownstein, Julia	7/27/2023	Call with A. Levine, J. Brownstein, I. Julson Barahona and D. Islim (Genesis) regarding transferred employees.	0.40	418.00
Brownstein, Julia	7/27/2023	Call with A. Levine, J. Brownstein regarding updates to APA.	0.20	209.00
Brownstein, Julia	7/27/2023	Drafted correspondence regarding accrued bonuses; updated notes regarding changes to .	0.70	731.50
Brownstein, Julia	7/27/2023	Updated issues list with input from call with D. Islim.	0.10	104.50

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Brownstein, Julia	7/27/2023	Call with K. Spoerri and J. Brownstein regarding transferred employees.	0.10	104.50
Brownstein, Julia	7/27/2023	Review of draft employee censuses.	0.80	836.00
Swiderski, Lukasz	7/27/2023	Revise bidder asset perimeter summary.	0.90	940.50
Swiderski, Lukasz	7/27/2023	Email with R. Wang, L. Dayem & C. Cao regarding revising schedules.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Email with K. Spoerri & D. North regarding review of derivatives contracts.	0.50	522.50
Swiderski, Lukasz	7/27/2023	Correspondence with R. Wang regarding updating Seller Disclosure Schedule .	0.20	209.00
Swiderski, Lukasz	7/27/2023	Implement comments to issues list.	0.30	313.50
Swiderski, Lukasz	7/27/2023	Email with A. Wood regarding issue list precedents.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Email with word processing regarding litpath access for T. Pecher.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Email with T. Percher regarding derivatives contract review.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona regarding transaction next steps.	0.40	418.00
Swiderski, Lukasz	7/27/2023	Circulate APA to Weil.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Email with A. Tan (Moelis), I. Julson Barahona and J. Brownstein regarding employee roster.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Call with J. VanLare, C. Allen, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives regarding bid.	0.30	313.50
Swiderski, Lukasz	7/27/2023	Revise Seller Disclosure Schedule.	2.50	2612.50

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Swiderski, Lukasz	7/27/2023	Prepare replies to K. Spoerri comments to seller disclosure schedules excerpt.	0.30	313.50
Swiderski, Lukasz	7/27/2023	Call with I. Julsona Barahona regarding deal status.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Call with I. Julson Barhona regarding seller disclosure schedule.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Correspondence with L. Dayem, R. Wang & C. Cao regarding seller disclosure schedule.	0.30	313.50
Swiderski, Lukasz	7/27/2023	Call with L. Dayem regarding seller disclosure schedule.	0.40	418.00
Swiderski, Lukasz	7/27/2023	Revise seller disclosure schedule to include additional sections.	3.50	3657.50
Swiderski, Lukasz	7/27/2023	Email with A. Pretto-Sakmann regarding revised disclosure schedules.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Correspondence with J.VanLare & H. Kim regarding FTX claim.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Call with K. Spoerri regarding asset perimeter.	0.20	209.00
Swiderski, Lukasz	7/27/2023	Call with K. Spoerri regarding seller disclosure schedule.	0.10	104.50
Swiderski, Lukasz	7/27/2023	Call with K. Spoerri regarding deliverable status.	0.10	104.50
Allen, Charles W.	7/27/2023	Call with J. VanLare, L. Swiderski, M. DiYanni (Moelis), J. Soto (Moelis) and bidder representatives re. bid.	0.30	451.50
Allen, Charles W.	7/27/2023	Review of and comments to draft issues list summary re bid letter and purchase agreement drafts.	1.30	1956.50
Hirsch-North, Myriam Deborah	7/27/2023	Review of sale and purchase and bid.	1.50	2730.00
VanLare, Jane	7/27/2023	Call with C. Allen, L. Swiderski, M. DiYanni	0.30	519.00

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		(Moelis), J. Soto (Moelis) and bidder representatives re. bid (.3).		
VanLare, Jane	7/27/2023	Call with K. Spoerri, C. Allen, I. Julson Barahona, J. Soto (Moelis), M. DiYanni (Moelis), J. Roden (Moelis), A. Tan (Moelis), O. Backes (Moelis), D. Islim (Genesis), F. Lamy (Genesis) re: bid proposals. (0.8)	0.80	1384.00
VanLare, Jane	7/27/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona and L. Swiderski re. transaction next steps (.4)	0.40	692.00
VanLare, Jane	7/27/2023	Reviewed correspondence from I. Julson and K. Spoeri (.1)	0.10	173.00
VanLare, Jane	7/27/2023	Reviewed bid issues list (.1); call with K. Spoerri re process (.2)	0.30	519.00
Julson Barahona, Isa A.	7/27/2023	Call with A. Levine, J. Brownstein and D. Islim (Genesis) re: transferred employees.	0.40	472.00
Julson Barahona, Isa A.	7/27/2023	Call with J. VanLare, K. Spoerri, C. Allen, J. Soto (Moelis), M. DiYanni (Moelis), J. Roden (Moelis), A. Tan (Moelis), O. Backes (Moelis), D. Islim (Genesis), F. Lamy (Genesis) re: bid proposals.	0.80	944.00
Julson Barahona, Isa A.	7/27/2023	Call with J. VanLare, K. Spoerri, and L. Swiderski re. transaction next steps	0.40	472.00
Julson Barahona, Isa A.	7/27/2023	Call with L. Swiderski re. deal status.	0.10	118.00
Julson Barahona, Isa A.	7/27/2023	Call with L. Swiderski re. seller disclosure schedule.	0.20	236.00
Julson Barahona, Isa A.	7/27/2023	Continue to review bid proposal and revise related issues list.	3.10	3658.00

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Julson Barahona, Isa A.	7/27/2023	Review disclosure schedules.	0.30	354.00
Dayem, Lina	7/27/2023	Call with L. Swiderski re. revising Sections 1.2-1.4 of Seller Disclosure Schedule	0.30	253.50
Spoerri, Kimberly R.	7/27/2023	Call with L. Swiderski regarding revising seller disclosure schedule.	0.20	340.00
Spoerri, Kimberly R.	7/27/2023	Call with L. Swiderski regarding sales perimeter.	0.10	170.00
Spoerri, Kimberly R.	7/27/2023	Call with L. Swiderski regarding seller sales disclosure schedule revisions.	0.10	170.00
Spoerri, Kimberly R.	7/27/2023	Call with L. Swiderski regarding seller disclosure schedule status.	0.10	170.00
Spoerri, Kimberly R.	7/27/2023	Comment on APA issues list. Emails regarding asset perimeter.	1.10	1870.00
Spoerri, Kimberly R.	7/27/2023	Call with C. Allen regarding process/issues list.	0.30	510.00
Spoerri, Kimberly R.	7/27/2023	Call with Arianna Pretto-Sakmann (Genesis).	0.40	680.00
Spoerri, Kimberly R.	7/27/2023	Call with J. VanLare, C. Allen, I. Julson Barahona, J. Soto (Moelis), M. DiYanni (Moelis), J. Roden (Moelis), A. Tan (Moelis), O. Backes (Moelis), D. Islam (Genesis), F. Lamy (Genesis) regarding bid proposals.	0.40	680.00
Spoerri, Kimberly R.	7/27/2023	Call with I. Julson Barahona regarding APA issues list.	0.10	170.00
Spoerri, Kimberly R.	7/27/2023	Call with J. VanLare, I. Julson Barahona and L. Swiderski regarding transaction next steps.	0.40	680.00
Pecher, Tracy	7/28/2023	Review derivatives agreements transfer provisions	0.90	940.50
Dayem, Lina	7/28/2023	Prepare APA Disclosure Schedule shell for section 1.2 of revised draft of APA	5.40	4563.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Richard	7/28/2023	Reviewing disclosure shell workstream with L.Swidorski; drafting the revised Genesis schedules shell based on Skadden's revisions to the APA	2.20	1859.00
Dayem, Lina	7/28/2023	Revise material contracts grid re: derivatives contracts	0.30	253.50
Wang, Richard	7/28/2023	Call with L. Swiderski re. revising Sections 1.2-1.4 of Seller Disclosure Schedule (.2)	0.20	169.00
Hirsch-North, Myriam Deborah	7/28/2023	Checking isda documents dd, advising on sale methodology.	2.00	3640.00
Swiderski, Lukasz	7/28/2023	Call with L. Dayem regarding revising Sections 1.2-1.4 of Seller Disclosure Schedule.	0.30	313.50
Swiderski, Lukasz	7/28/2023	Email with D. North and T. Pecher regarding documentation for novating derivatives contracts.	0.20	209.00
Swiderski, Lukasz	7/28/2023	Email with L. Dayem regarding derivatives novation analysis.	0.10	104.50
Swiderski, Lukasz	7/28/2023	Email with K. Spoerri regarding derivatives contract novation analysis.	0.20	209.00
Swiderski, Lukasz	7/28/2023	Review and comment on Moelis issues list slides.	0.30	313.50
Swiderski, Lukasz	7/28/2023	Review/comment on revisions to Sections 1.2 through 1.4 of Seller Disclosure Schedule.	0.30	313.50
Swiderski, Lukasz	7/28/2023	Correspondence with K. Spoerri, C. Allen and I. Julson Barahona regarding transaction status.	0.50	522.50
Julson Barahona, Isa A.	7/28/2023	Special committee meeting of 7/28 with J. VanLare, S. O'Neal, K. Spoerri, C. Allen, M. DiYanni (Moelis), J. Soto (Moelis), O. Backes (Moelis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), D. Kim (Genesis), L. Cherrone	0.90	1062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M), J. Sciametta (A&M), T. Conheeney (Genesis) and P. Aronzon.		
VanLare, Jane	7/28/2023	Call with counsel to bidder (.1)	0.10	173.00
VanLare, Jane	7/28/2023	Call with J. Soto (M&A) re sale process (.2); call with S. O'Neal and P. Aronzon re same (.5); drafted correspondence with K. Spoerri and C. Allen re same (.2)	0.90	1557.00
VanLare, Jane	7/28/2023	Call with bidder (.4); call with bidder counsel (.1)	0.50	865.00
VanLare, Jane	7/28/2023	Call with M. DiYanni (Moelis) re bids (.2)	0.20	346.00
Brownstein, Julia	7/28/2023	Reviewed and updated APA.	1.40	1463.00
Brownstein, Julia	7/28/2023	Revised and proofread APA.	0.80	836.00
Swiderski, Lukasz	7/28/2023	Call with R. Wang re. revising Sections 1.2-1.4 of Seller Disclosure Schedule (.2)	0.20	209.00
Julson Barahona, Isa A.	7/30/2023	Attend to correspondence with A. Tan (Moelis) re: call with bidder.	0.30	354.00
VanLare, Jane	7/30/2023	Reviewed email from A. Levine and H. Kim re employee (.1)	0.10	173.00
Minott, Richard	7/31/2023	Correspondence with J. VanLare, H. Kim regarding sale process	0.40	418.00
Minott, Richard	7/31/2023	Correspondence with J. Soto (Moelis) re auction	0.10	104.50
Minott, Richard	7/31/2023	Call with K. Spoerri, J. VanLare (partial), I. Julson Barahona, H. Kim (partial), M. DiYanni (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), a bidder and their counsel re: alternative transaction structures	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	7/31/2023	Correspondence with I. Julson Barahona re. bidder call update and deal status	0.30	313.50
Swiderski, Lukasz	7/31/2023	Prepare and consolidate comments to Moelis structuring alternatives presentation	0.70	731.50
Kim, Hoo Ri	7/31/2023	Call w/ K. Spoerri, J. VanLare (partial), I. Julson Barahona, R. Minott, M. DiYanni (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), a bidder and their counsel re: alternative transaction structures.	0.40	462.00
Kim, Hoo Ri	7/31/2023	Reviewing sale materials	0.60	693.00
O'Neal, Sean A.	7/31/2023	Correspondence with team re M&A process and timelines.	0.10	182.00
VanLare, Jane	7/31/2023	Call with bidder (partial) (.2)	0.20	346.00
Julson Barahona, Isa A.	7/31/2023	Call with K. Spoerri, J. VanLare (partial), H. Kim (partial), R. Minott, M. DiYanni (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), a bidder and their counsel re: alternative transaction structures.	0.50	590.00
Julson Barahona, Isa A.	7/31/2023	Call with K. Spoerri re: alternative transaction structures.	0.10	118.00
Julson Barahona, Isa A.	7/31/2023	Review revised transaction structure deck.	0.50	590.00
Hirsch-North, Myriam Deborah	7/31/2023	Correspondence re regulatory queries	0.50	910.00
Spoerri, Kimberly R.	7/31/2023	Attention to review of expense reimbursement agreement.	0.20	340.00
Spoerri, Kimberly R.	7/31/2023	Call with J. Soto (Moelis) regarding call with bidder.	0.10	170.00
Spoerri, Kimberly R.	7/31/2023	Call with I. Julson Barahona regarding alternative transaction structures.	0.10	170.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	7/31/2023	Call with J. VanLare (partial), I. Julson Barahona, H. Kim (partial), R. Minott, M. DiYanni (Moelis), J. Soto (Moelis), O. Backes (Moelis), J. Roden (Moelis), a bidder and their counsel regarding alternative transaction structures.	0.50	850.00
Swiderski, Lukasz	8/1/2023	Review GGH terms of service and KYC policies (.5); revise proposed Company responses to bidders re. transfer of GGH customer contracts (.7)	1.20	1254.00
Minott, Richard	8/1/2023	Correspondence with K. Spoerri, J. VanLare, Moelis regarding auction	0.20	209.00
Minott, Richard	8/1/2023	Correspondence with consultation parties re sale schedule	0.70	731.50
Minott, Richard	8/1/2023	Draft sale notice	0.60	627.00
Minott, Richard	8/1/2023	Correspondence with J. VanLare, K. Spoerri, L. Swiderski, J. Soto (Moelis), J. Sciametta (AM) re sale process	0.70	731.50
Swiderski, Lukasz	8/1/2023	Implement K. Spoerri comments to Moelis restructuring deck	0.50	522.50
Conroy Jr., Hugh C.	8/1/2023	Researching re bitlicensee liquidation/wind-up and NY Banking law provisions.	0.30	505.50
O'Neal, Sean A.	8/1/2023	Correspondence with Cleary and Moelis re M&A and bid process (0.5). Correspondence with Weil re GGH bid deadline (0.1).	0.60	1092.00
Julson Barahona, Isa A.	8/1/2023	Correspondence w/ J. VanLare and A. Tan (Moelis) re: revised transaction structure deck.	0.60	708.00

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Julson Barahona, Isa A.	8/1/2023	Correspondence w/ H. Conroy and D. North re: revised transaction structure.	0.60	708.00
Spoerri, Kimberly R.	8/1/2023	Review of presentation deck.	0.20	340.00
Spoerri, Kimberly R.	8/2/2023	Correspondence regarding employment call.	0.10	170.00
Spoerri, Kimberly R.	8/2/2023	Call with J. VanLare regarding updated bid.	0.20	340.00
Spoerri, Kimberly R.	8/2/2023	Call with I. Julson Barahona regarding transaction status.	0.20	340.00
VanLare, Jane	8/2/2023	Call with bidder's counsel (.2); reviewed correspondence from K. Spoerri re process (.2); Call with K. Spoerri re M&A process (.2)	0.60	1038.00
Levine, Alan M.	8/3/2023	Telephone call with L. Spoerri re Moelis employee call.	0.20	427.00
Levine, Alan M.	8/3/2023	Conference call regarding employment matters with Jane VanLare, and Moelis (J. Soto, B. Tirchnor, M. DiYanni).	0.60	1281.00
Conroy Jr., Hugh C.	8/3/2023	Reviewing bid letter.	0.30	505.50
Swiderski, Lukasz	8/3/2023	Review bid draft (.2); Circulate bid draft of APA to K. Spoerri and I. Julson Barahona (.1).	0.30	313.50
Swiderski, Lukasz	8/3/2023	Email with K. Spoerri and I. Julson Barahona regarding deal structure.	0.20	209.00
Swiderski, Lukasz	8/3/2023	Email with Wachtell team regarding APA draft.	0.10	104.50
Swiderski, Lukasz	8/3/2023	Coordinate bidder reverse due diligence call with K. Spoerri, I. Julson Barahona, CGSH reg team and A. Tan (Moelis) regarding scheduling reverse due diligence call.	0.50	522.50
Swiderski, Lukasz	8/3/2023	Correspondence with R. Minott and M. Hatch regarding services sharing agreement.	0.10	104.50
VanLare, Jane	8/3/2023	Call with Moelis team, K. Spoerri A. Levine re transition	0.60	1038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/3/2023	Reviewed correspondence from J. Soto (Moelis) re process	0.10	173.00
Spoerri, Kimberly R.	8/3/2023	Call with A. Levine regarding employment matters.	0.10	170.00
Spoerri, Kimberly R.	8/3/2023	Call regarding employment matters with J. VanLare, A. Levine, and Moelis (J. Soto, B. Tirchnor, M. DiYanni).	0.60	1020.00
Spoerri, Kimberly R.	8/3/2023	Correspondence regarding bidder structure, auction date.	0.20	340.00
Knight, Julia A.	8/4/2023	Catch up with H. Conroy on status of discussions with bidder. Review client correspondence.	0.20	236.00
Swiderski, Lukasz	8/4/2023	Review services sharing agreement and related correspondence with I. Julson Barahona.	0.30	313.50
Swiderski, Lukasz	8/4/2023	Email with A. Tan (Moelis) regarding reverse due diligence call .	0.10	104.50
Julson Barahona, Isa A.	8/4/2023	Attend to correspondence with H. Conroy re: diligence call with bidder.	0.20	236.00
Swiderski, Lukasz	8/7/2023	Correspondence w/ K. Spoerri and A. Pretto-Sakmann (Genesis) re. TSA and disclosure schedules	0.50	522.50
O'Neal, Sean A.	8/7/2023	Correspondence with Cleary team re M&A bids (0.1). Call with D. Islim (Genesis) re same (0.1).	0.20	364.00
Spoerri, Kimberly R.	8/7/2023	Review revised bid (0.1); Attention to emails regarding diligence call (0.1); Emails regarding same 0.1)	0.30	510.00
Spoerri, Kimberly R.	8/7/2023	Call with L. Swiderski regarding APA disclosure schedules.	0.30	510.00
Conroy Jr., Hugh C.	8/7/2023	Reviewing due diligence questions and deal structure.	0.30	505.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/7/2023	Call with K. Spoerri re process (.1)	0.10	173.00
Julson Barahona, Isa A.	8/7/2023	Review reverse due diligence information from bidder.	0.50	590.00
Swiderski, Lukasz	8/7/2023	Call w/ K. Spoerri re. APA disclosure schedules	0.30	313.50
Swiderski, Lukasz	8/7/2023	Call w/ I. Julson Barahona re. term sheet and disclosure schedules prep	0.20	209.00
Swiderski, Lukasz	8/7/2023	Review term sheet (0.4); related email correspondence w/ B. Barnwell (Moelis).	0.50	522.50
Julson Barahona, Isa A.	8/7/2023	Call w/ L. Swiderski re. term sheet and disclosure schedules prep.	0.20	236.00
O'Neal, Sean A.	8/8/2023	Correspondence with Moelis re bid process.	0.10	182.00
Swiderski, Lukasz	8/8/2023	Call w/ J. VanLare, K. Spoerri, A. Levine, H. Kim, J. Brownstein, I. Julson Barahona,, A. Chan (Genesis), F. Lamy (Genesis), R. Smith (A&M), J. Sciametta (A&M), L. Cherrone (A&M) re: TSA.	0.50	522.50
Levine, Alan M.	8/8/2023	Review of NDAs signed with bidders (0.1); email re same (0.1).	0.20	427.00
Spoerri, Kimberly R.	8/8/2023	Call with J. VanLare, J. Soto (Moelis) and B. Tichenor (Moelis) regarding bids/bidding process.	0.60	1020.00
Swiderski, Lukasz	8/8/2023	Correspondence w/ K. Spoerri & I. Julson Baraona re. bidder term sheet and sales process	0.30	313.50
Knight, Julia A.	8/8/2023	Call w/ H. Conroy, Jr., D. North, J. Knight, K. Spoerri (partial), I. Julson Barahona, J. Soto (Moelis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and a bidder re: reverse due diligence. (1.2)	1.20	1416.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	8/8/2023	Attention to email regarding wind down services.	0.20	340.00
Spoerri, Kimberly R.	8/8/2023	Email correspondence regarding employment arrangements.	0.10	170.00
Spoerri, Kimberly R.	8/8/2023	Email correspondence re question regarding sharing bidder proposal with UCC.	0.10	170.00
Spoerri, Kimberly R.	8/8/2023	Call with J. VanLare regarding next steps/auction schedules.	0.10	170.00
Spoerri, Kimberly R.	8/8/2023	Mark-up term sheet.	0.40	680.00
Spoerri, Kimberly R.	8/8/2023	Call with I. Julson Barahona and L. Swiderski regarding term sheet.	0.10	170.00
Spoerri, Kimberly R.	8/8/2023	Email correspondence with I. Julson Barahona and L. Swiderski regarding term sheet.	0.10	170.00
VanLare, Jane	8/8/2023	Call J. Soto (Moelis), M. DiYanni (Moelis) and K. Spoerri re bids (.6); call with K. Spoerri re same (.1); reviewed correspondence from K. Spoeri and A. Levine re M&A process (.5)	1.20	2076.00
Spoerri, Kimberly R.	8/8/2023	Attention to review of bid (0.1); email regarding same (0.1)	0.20	340.00
Spoerri, Kimberly R.	8/8/2023	Attention to email regarding bids.	0.20	340.00
Conroy Jr., Hugh C.	8/8/2023	Reviewing bidder financials and structure data (0.6); reviewing/researching other bidder financials and structure data (.5); call w/ D. North, J. Knight, I. Julson Barahona, J. Soto (Moelis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and a bidder re: reverse due diligence (1.2)	2.30	3875.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	8/8/2023	Call w/ H. Conroy, Jr., D. North, J. Knight, J. Soto (Moelis), J. Roden (Moelis), O. Backes (Moelis), A. Tan (Moelis), B. DiPietro (Moelis) and a bidder re: reverse due diligence.	1.20	1416.00
Julson Barahona, Isa A.	8/8/2023	Revise bidder term sheet.	0.40	472.00
Brownstein, Julia	8/8/2023	Correspondence regarding employee offer letters.	0.20	209.00
Julson Barahona, Isa A.	8/8/2023	Call w/ K. Spoerri & L. Swiderski re. term sheet.	0.20	236.00
O'Neal, Sean A.	8/8/2023	Correspondence with K. Spoerri re bids.	0.10	182.00
Swiderski, Lukasz	8/9/2023	Revise GGH winddown MSA	2.20	2299.00
Spoerri, Kimberly R.	8/9/2023	Call with J. Soto (Moelis) regarding bids/auction.	0.30	510.00
Spoerri, Kimberly R.	8/9/2023	Call with J. VanLare regarding bids/auction.	0.30	510.00
Spoerri, Kimberly R.	8/9/2023	Email correspondence with J. VanLare regarding bids/auction.	0.20	340.00
Spoerri, Kimberly R.	8/9/2023	Email with I. Barahona regarding wind down services.	0.20	340.00
Spoerri, Kimberly R.	8/9/2023	Email correspondence regarding services agreement.	0.10	170.00
Spoerri, Kimberly R.	8/9/2023	Call w I Julson Barahona regarding services agreement and sales process.	0.20	340.00
Spoerri, Kimberly R.	8/9/2023	Call with L. Swiderski and I. Julson Barahona regarding term sheet.	0.20	340.00
Julson Barahona, Isa A.	8/9/2023	Call w/ K. Spoerri re: sale process update.	0.20	236.00
VanLare, Jane	8/9/2023	Call with K. Spoerri re status (.3); call with J. Soto (Moelis) re same (.5)	0.80	1384.00
Swiderski, Lukasz	8/10/2023	Review bidder EPA mark-up and draft issues list (2.0) & related correspondence w/ I. Julson Barahona (.8)	2.80	2926.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	8/10/2023	Correspondence with K. Spoerri re M&A process.	0.20	364.00
O'Neal, Sean A.	8/10/2023	Correspondence with K. Spoerri and Moelis teams re M&A process.	0.20	364.00
Swiderski, Lukasz	8/10/2023	Call with K. Spoerri, I. Julson Barahona and L. Swiderski re. bidder EPA mark-up issues list.	0.20	209.00
Julson Barahona, Isa A.	8/10/2023	Draft issues list for bidder's EPA markup.	2.20	2596.00
Julson Barahona, Isa A.	8/10/2023	Call w/ K. Spoerri & L. Swiderski re. bidder EPA mark-up issues list.	0.20	236.00
Spoerri, Kimberly R.	8/10/2023	Call with L. Swiderski and I. Julson Barahona regarding bidder EPA mark-up issues list.	0.20	340.00
VanLare, Jane	8/10/2023	Reviewed email from K. Spoerri re process (.1)	0.10	173.00
Spoerri, Kimberly R.	8/10/2023	Review EPA draft received from bidder.	0.50	850.00
Spoerri, Kimberly R.	8/10/2023	Call with S. O'Neal regarding EPA draft received from bidder and next steps.	0.20	340.00
Spoerri, Kimberly R.	8/10/2023	Call with I. Julson Barahona and L. Swiderski regarding bidder EPA and next steps.	0.20	340.00
Spoerri, Kimberly R.	8/10/2023	Attention to review of bidder EPA mark-up.	0.70	1190.00
Spoerri, Kimberly R.	8/10/2023	Revision of issues list.	0.50	850.00
O'Neal, Sean A.	8/11/2023	Correspondence with K. Spoerri re M&A matters.	0.30	546.00
Swiderski, Lukasz	8/11/2023	Implement comments from bankruptcy team to issues list	0.40	418.00
Swiderski, Lukasz	8/11/2023	Respond to Moelis team re issues list.	0.50	522.50
Swiderski, Lukasz	8/11/2023	Correspondence with K. Spoerri, J. Vanlare, I. Julson Barahona and A. Pretto-Sakmann (Genesis) regarding status of BMA application.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	8/11/2023	Finalize updated draft of issues list for review by Genesis Special Committee, D. Islam (Genesis) and A. Pretto-Sakmann (Genesis)	0.50	522.50
Swiderski, Lukasz	8/11/2023	Correspondence with I. Julson Barahona and K. Spoerri regarding MSA.	0.30	313.50
Julson Barahona, Isa A.	8/11/2023	Revise issues list re: bidder's markup.	0.70	826.00
Spoerri, Kimberly R.	8/11/2023	Email correspondence regarding revised EPA and revision of issues list.	0.40	680.00
Spoerri, Kimberly R.	8/11/2023	Email correspondence regarding APA mark-up.	0.30	510.00
Spoerri, Kimberly R.	8/11/2023	Comment on issues list (0.2); Email correspondence regarding Special Committee meeting (0.1)	0.30	510.00
VanLare, Jane	8/11/2023	Reviewed issues list for bidder (.4)	0.40	692.00
VanLare, Jane	8/12/2023	Correspondence to K. Spoerri re process (.2)	0.20	346.00
O'Neal, Sean A.	8/13/2023	Call with J. VanLare re sales process.	0.20	364.00
VanLare, Jane	8/13/2023	follow up call with S. O'Neal re sales process (.20)	0.20	346.00
Levine, Alan M.	8/14/2023	Review of and comment on revisions to EPA;	0.50	1067.50
Minott, Richard	8/14/2023	Call w/ K. Spoerri, I. Julson Barahona, S. O'Neal (partial), J. VanLare, H. Kim, L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) re. sales process	0.50	522.50
Kim, Hoo Ri	8/14/2023	Call w/ K. Spoerri, I. Julson Barahona, S. O'Neal (partial), J. VanLare, R. Minott (partial), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni	1.00	1155.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) re. sales process.		
Brownstein, Julia	8/14/2023	Review of bid and issues list.	0.30	313.50
Brownstein, Julia	8/14/2023	Call with C. Toppin and A. Levine regarding 401(k) issues in TSA.	0.30	313.50
Brownstein, Julia	8/14/2023	Coverage call with C. Toppin.	0.40	418.00
Brownstein, Julia	8/14/2023	Drafted TSA.	1.50	1567.50
Julson Barahona, Isa A.	8/14/2023	Call w/ K. Spoerri, S. O'Neal (partial), J. VanLare, H. Kim, R. Minott (partial), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) re. sales process.	1.00	1180.00
Julson Barahona, Isa A.	8/14/2023	Draft and circulate counterproposal term sheet for bidder.	2.50	2950.00
Swiderski, Lukasz	8/14/2023	Attention to email between K. Spoerri, I. Julson Barahona, J. VanLare and J. Soto (Moelis) re: bidder term sheet.	0.40	418.00
Swiderski, Lukasz	8/14/2023	Correspondence with D. Schaefer regarding wind-down MSA.	0.30	313.50
Swiderski, Lukasz	8/14/2023	Call with K. Spoerri, I. Julson Barahona, S. O'Neal (partial), J. VanLare, H. Kim, R. Minott (partial), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) regarding sales process.	1.00	1045.00
VanLare, Jane	8/14/2023	Reviewed term sheet from bidder (.6)	0.60	1038.00
VanLare, Jane	8/14/2023	Call w/ K. Spoerri, I. Julson Barahona, S. O'Neal (partial), H. Kim, R. Minott (partial), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis),	1.00	1730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		B. Tichenor (Moelis) and J. Soto (Moelis) re. sales process (1)		
O'Neal, Sean A.	8/14/2023	Call with Genesis advisors re M&A process.	0.50	910.00
O'Neal, Sean A.	8/14/2023	Correspondence with Cleary team re M&A issues.	0.30	546.00
Spoerri, Kimberly R.	8/14/2023	Attention to emails regarding burn rate.	0.20	340.00
Spoerri, Kimberly R.	8/14/2023	Attention to email regarding Bermuda approval.	0.10	170.00
Spoerri, Kimberly R.	8/14/2023	Attention to review of wind down TSA.	0.40	680.00
Spoerri, Kimberly R.	8/14/2023	Prepare for call regarding sale process.	0.30	510.00
Spoerri, Kimberly R.	8/14/2023	Call with I. Julson Barahona, S. O'Neal (partial), J. VanLare, H. Kim, R. Minott (partial), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) regarding sales process.	1.00	1700.00
Spoerri, Kimberly R.	8/14/2023	Call with I. Julson Barahona regarding counterproposal term sheet.	0.20	340.00
Spoerri, Kimberly R.	8/14/2023	Comment on term sheet for counterproposal to bidder.	0.50	850.00
O'Neal, Sean A.	8/15/2023	Correspondence with Cleary and Moelis teams re M&A process.	0.20	364.00
Spoerri, Kimberly R.	8/15/2023	Call with I. Julson Barahona and bidder's counsel regarding term sheet.	0.70	1190.00
Julson Barahona, Isa A.	8/15/2023	Revise and circulate counterproposal term sheet.	0.30	354.00
Julson Barahona, Isa A.	8/15/2023	Call w/ K. Spoerri and bidder's counsel re: term sheet.	0.70	826.00
Julson Barahona, Isa A.	8/15/2023	Correspondence w/ J. VanLare re: term sheet.	0.70	826.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	8/15/2023	Attention to email between K. Spoerri, I. Julson Barahona & J. Soto (Moelis) regarding sales process.	0.10	104.50
VanLare, Jane	8/15/2023	Reviewed issues list for bids	0.50	865.00
VanLare, Jane	8/15/2023	Call with S. O'Neal re sales process (.3); drafted correspondence to K. Spoerri re auction (.1)	0.40	692.00
Lindsay, Monica	8/16/2023	Call w/ L. Swiderski re. deal introduction (.4)	0.30	313.50
Spoerri, Kimberly R.	8/16/2023	Call with J. VanLare regarding term sheet.	0.20	340.00
Spoerri, Kimberly R.	8/16/2023	Call with J. VanLare, I. Julson Barahona, L. Swiderski, B. Tichenor (Moelis), J. Soto (Moelis) and A. Tan (Moelis) regarding bidder call debrief.	0.40	680.00
Spoerri, Kimberly R.	8/16/2023	Attention to email to client regarding regulatory process.	0.10	170.00
Spoerri, Kimberly R.	8/16/2023	Call with J. VanLare regarding revised term sheet.	0.40	680.00
Spoerri, Kimberly R.	8/16/2023	Review revised term sheet.	0.10	170.00
Julson Barahona, Isa A.	8/16/2023	Call w/ J. VanLare, K. Spoerri, L. Swiderski, B. Tichenor (Moelis), J. Soto (Moelis) and A. Tan (Moelis) re. bidder call debrief.	0.40	472.00
Julson Barahona, Isa A.	8/16/2023	Call w/ J. Soto (Moelis) and bidder's counsel re: term sheet.	0.20	236.00
Julson Barahona, Isa A.	8/16/2023	Calls w/ K. Spoerri re: follow up call with bidder's counsel.	0.20	236.00
Swiderski, Lukasz	8/16/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, B. Tichenor (Moelis), J. Soto (Moelis) and A. Tan (Moelis) regarding bidder call debrief.	0.40	418.00
Swiderski, Lukasz	8/16/2023	Call with M. Lindsay regarding deal introduction.	0.40	418.00
Swiderski, Lukasz	8/16/2023	Correspondence between K. Spoerri, J. VanLare & J. Soto	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) regarding sales process.		
VanLare, Jane	8/16/2023	Call w K Spoerri re term sheet (0.2); call with K. Spoerri re revised term sheet (.4)	0.60	1038.00
VanLare, Jane	8/16/2023	Call with Brian Tichenor re sale process (.4); call with J. Soto re same (.1); call with K. Spoerri re same (.4); reviewed revised bidder term sheet (.5)	1.40	2422.00
VanLare, Jane	8/16/2023	Call with Brian Tichenor re sale process (.4); call with J. Soto re same (.1); call with K. Spoerri re same (.4); reviewed revised bidder term sheet (.5)	1.40	2422.00
Spoerri, Kimberly R.	8/17/2023	Calls with I. Julson Barahona regarding follow up call with bidder's counsel.	0.20	340.00
Kim, Hoo Ri	8/17/2023	Meeting with J. VanLare, I. Julson Barahona (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Meises (W&C), A. Parra-Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), E. Hengel (BRG) re: sale update as of 8/17	0.70	808.50
Swiderski, Lukasz	8/17/2023	Correspondence w/ K. Spoerri, I. Julson Barahona and H. Kim re. credit meeting and SC meetings	0.50	522.50
VanLare, Jane	8/17/2023	Call with T. Conheeney, Moelis team, S. O'Neal (partial) (1)	1.00	1730.00
Julson Barahona, Isa A.	8/17/2023	Meeting with J. VanLare, H. Kim, M. DiYanni (Moelis), J. Soto (Moelis), J. Sciametta (A&M), M. Meises (W&C), A. Parra-Criste (W&C), B. Rosen (Proskauer), J. Sazant	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer), E. Hengel (BRG) re: sale update as of 8/17.		
O'Neal, Sean A.	8/18/2023	Call with M. DiYanni (Moelis) re next steps and sales process.	0.30	546.00
O'Neal, Sean A.	8/18/2023	Correspondence with A&M and Moelis re model.	0.20	364.00
O'Neal, Sean A.	8/18/2023	Correspondence with Cleary team re bids and bid issues.	0.30	546.00
VanLare, Jane	8/18/2023	Reviewed correspondence from K. Spoerri (.2)	0.20	346.00
VanLare, Jane	8/18/2023	Call with J. Sciametta (AM) re sale process (.2); drafted correspondence to S. O'Neal and K. Spoerri re same (.1)	0.30	519.00
O'Neal, Sean A.	8/19/2023	Correspondence with K. Spoerri and J. VanLare re M&A process and comparison to a wind down.	0.10	182.00
O'Neal, Sean A.	8/21/2023	Correspondence with VanLare and Moelis and A&M re M&A matters.	0.30	546.00
VanLare, Jane	8/21/2023	Call with M. DiYanni (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), K. Spoerri re sale process	0.80	1384.00
Spoerri, Kimberly R.	8/21/2023	Call with J. Soto (Moelis) regarding estimated fees.	0.10	170.00
Spoerri, Kimberly R.	8/21/2023	Review of deck comparing sale to wind down.	0.40	680.00
Spoerri, Kimberly R.	8/21/2023	Call with J. VanLare regarding bid process.	0.20	340.00
Spoerri, Kimberly R.	8/21/2023	Call with J Vanlare and Moelis (J. Soto, M. DiYanni and B. Tichenor) regarding bid presentation.	0.80	1360.00
Spoerri, Kimberly R.	8/21/2023	Review email regarding UCC questions.	0.10	170.00
Spoerri, Kimberly R.	8/21/2023	Attention to emails to Moelis regarding bids.	0.50	850.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	8/21/2023	Draft responses to creditor questions re: bids.	0.50	590.00
O'Neal, Sean A.	8/22/2023	Call with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis), Moelis team, and J. VanLare re M&A issues and APA revisions.	0.80	1456.00
O'Neal, Sean A.	8/22/2023	Call with J. VanLare, S. O'Neal, K. Spoerri, I. Julson Barahona, M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis) and A. Tan (Moelis) re: revised term sheet	0.90	1638.00
O'Neal, Sean A.	8/22/2023	Call with K. Spoerri re M&A issues.	0.30	546.00
Spoerri, Kimberly R.	8/22/2023	Call with A. Pretto-Sakman, J. Soto (Moelis), M. DiYanni (Moelis) J Sciamatta (A&M), J. VanLare, and S. O'Neal regarding sale process.	0.70	1190.00
Spoerri, Kimberly R.	8/22/2023	Attention to Moelis regarding sale process deck.	0.10	170.00
Spoerri, Kimberly R.	8/22/2023	Review of term sheet (.1). Email regarding same (.1).	0.20	340.00
Spoerri, Kimberly R.	8/22/2023	Call with S. O'Neal regarding term sheet.	0.40	680.00
Spoerri, Kimberly R.	8/22/2023	Prepare for call regarding term sheet.	0.20	340.00
Spoerri, Kimberly R.	8/22/2023	Call with J. VanLare, S. O'Neal, I. Julson Barahona, M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis) and A. Tan (Moelis) regarding revised term sheet.	0.90	1530.00
Spoerri, Kimberly R.	8/22/2023	Mark-up revised term sheet.	0.20	340.00
Spoerri, Kimberly R.	8/22/2023	Attention to email regarding term sheet.	0.20	340.00
Julson Barahona, Isa A.	8/22/2023	Revise sale process term sheets	2.40	2832.00
Julson Barahona, Isa A.	8/22/2023	Call w/ J. VanLare, S. O'Neal, K. Spoerri, I. Julson Barahona, M. DiYanni (Moelis), J. Soto	0.90	1062.00

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		(Moelis), J. Roden (Moelis) and A. Tan (Moelis) re: revised term sheet.		
VanLare, Jane	8/22/2023	Reviewed correspondence from K. Spoerri re sale update	0.10	173.00
VanLare, Jane	8/22/2023	Call w/ S. O'Neal, K. Spoerri, I. Julson Barahona, M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis) and A. Tan (Moelis) re: revised term sheet (partial)	0.70	1211.00
Lindsay, Monica	8/23/2023	Call w/ I. Julson Barahona re: APA/EPA markup (0.3); markup portions of EPA/APA (7.9)	8.20	8569.00
Spoerri, Kimberly R.	8/23/2023	Attention to emails regarding finalization of schedules, conditions to closing.	1.00	1700.00
Spoerri, Kimberly R.	8/23/2023	Call with I. Wright (Walkers) and I. Julson Barahona regarding BVI regulatory approvals.	0.30	510.00
Spoerri, Kimberly R.	8/23/2023	Attention to emails regarding revised term sheet, bidding process.	0.70	1190.00
Spoerri, Kimberly R.	8/23/2023	Call with J. VanLare regarding process/next steps.	0.20	340.00
Spoerri, Kimberly R.	8/23/2023	Comment on revised term sheets.	0.30	510.00
Spoerri, Kimberly R.	8/23/2023	Call with N. Neto (Walkers) and I. Julson Barahona regarding Bermuda regulatory approvals.	0.50	850.00
Spoerri, Kimberly R.	8/23/2023	Prepare and send email to client regarding term sheets.	0.60	1020.00
Spoerri, Kimberly R.	8/23/2023	Call with J. VanLare, I. Julson Barahona and bidder's counsel regarding term sheet.	0.60	1020.00
Spoerri, Kimberly R.	8/23/2023	Calls with I. Julson Barahona regarding revised terms sheets (.6). Attention to emails (.2)	0.80	1360.00

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O'Neal, Sean A.	8/23/2023	Correspondence with Cleary, Moelis teams re M&A issues.	0.50	910.00
Rathi, Mohit	8/23/2023	Reviewing litigation in connection with potential sale	0.80	772.00
VanLare, Jane	8/23/2023	Call with J. Soto (Moelis) re update of conversation with bidder	0.10	173.00
VanLare, Jane	8/23/2023	Call with K. Spoerri re term sheet with bidder	0.20	346.00
VanLare, Jane	8/23/2023	Call w/ K. Spoerri, I. Julson Barahona and bidder's counsel re: term sheet	0.60	1038.00
Julson Barahona, Isa A.	8/23/2023	Call w/ M. Lindsay re: APA/EPA markup.	0.30	354.00
Julson Barahona, Isa A.	8/23/2023	Revise EPA.	0.50	590.00
Julson Barahona, Isa A.	8/23/2023	Revise and circulate disclosure schedules to WLRK.	2.00	2360.00
Julson Barahona, Isa A.	8/23/2023	Correspondence w/ N. Neto (Walkers) and I. Wright (Walkers) re: regulatory approvals.	0.40	472.00
Julson Barahona, Isa A.	8/23/2023	Revise term sheets.	2.50	2950.00
Julson Barahona, Isa A.	8/23/2023	Draft emails to D. Islim (Genesis) re: term sheets and regulatory approvals.	0.60	708.00
Julson Barahona, Isa A.	8/23/2023	Call w/ J. VanLare, K. Spoerri and bidder's counsel re: term sheet.	0.60	708.00
Julson Barahona, Isa A.	8/23/2023	Call w/ K. Spoerri and I. Wright (Walkers) re: BVI regulatory approvals.	0.30	354.00
Julson Barahona, Isa A.	8/23/2023	Call w/ K. Spoerri and N. Neto (Walkers) re: Bermuda regulatory approvals.	0.50	590.00
Julson Barahona, Isa A.	8/23/2023	Calls w/ K. Spoerri re: revised term sheets.	0.50	590.00
Libberton, Sara I.	8/23/2023	Search Bloomberg Law and Courtlink for cases involving GGC International and Genesis Global Markets (.1);	0.20	74.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspond w/ M. Rathi re: same (.1)		
Libberton, Sara I.	8/23/2023	Send case materials in GGC International v. Ver to M. Rathi .	0.10	37.00
O'Neal, Sean A.	8/24/2023	Call with D. Islim (Genesis) re status (0.5). Follow up call with D. Islim (Genesis) re M&A process (0.2).	0.70	1274.00
O'Neal, Sean A.	8/24/2023	Correspondence with Cleary and Moelis team re bid terms.	0.50	910.00
Lindsay, Monica	8/24/2023	Update to markup of EPA/APA.	0.70	731.50
Linch, Maureen E.	8/24/2023	Correspond with team regarding EPA.	0.20	347.00
Spoerri, Kimberly R.	8/24/2023	Call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal and J. VanLare re sale process updates.	0.50	850.00
Spoerri, Kimberly R.	8/24/2023	Correspondence regarding regulatory approvals.	0.20	340.00
Spoerri, Kimberly R.	8/24/2023	Call with J. VanLare, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis) and A. Tan (Moelis) regarding bidder term sheets.	0.50	850.00
Spoerri, Kimberly R.	8/24/2023	Call with I. Julson Barahona re sale process	0.10	170.00
Spoerri, Kimberly R.	8/24/2023	Call with J. Soto (Moelis) re sale process	0.30	510.00
Spoerri, Kimberly R.	8/24/2023	Call with J. Vanlare re M&A	0.50	850.00
Spoerri, Kimberly R.	8/24/2023	Correspondence regarding sale process.	0.20	340.00
Julson Barahona, Isa A.	8/24/2023	Call w/ M. Lindsay re: APA/EPA markup.	0.20	236.00
Julson Barahona, Isa A.	8/24/2023	Attend to correspondence w/ J. Massey re: schedules.	0.20	236.00
Julson Barahona, Isa A.	8/24/2023	Call w/ K. Spoerri, J. VanLare, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) and A. Tan (Moelis) re: bidder term sheets.		
Julson Barahona, Isa A.	8/24/2023	Revise bidder term sheets.	1.00	1180.00
Julson Barahona, Isa A.	8/24/2023	Revise EPA.	1.50	1770.00
VanLare, Jane	8/24/2023	Call with K. Spoerri re M&A	0.50	865.00
VanLare, Jane	8/24/2023	Call w/ K. Spoerri, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis) and A. Tan (Moelis) re: bidder term sheets	0.50	865.00
VanLare, Jane	8/24/2023	Call w B. Tichenor (Moelis) re sale	0.20	346.00
VanLare, Jane	8/24/2023	Reviewed bidder term sheet	0.50	865.00
Massey, Jack A.	8/24/2023	Correspondence with I. Julson Barahona re: FTX claims	0.20	231.00
Lindsay, Monica	8/25/2023	Call w/ I. Julson Barahona re: APA/EPA markup (0.2); mark up EPA/APA (1.3)	1.50	1567.50
Garland, Amy	8/25/2023	Commenting on EPA.	0.40	386.00
Garland, Amy	8/25/2023	Call with D. Ilan to discuss EPA.	0.10	96.50
Heiland, Karl	8/25/2023	Correspondence w. CGSH corporate and tax teams re EPA markup.	0.40	462.00
Knight, Julia A.	8/25/2023	Review EPA.	1.30	1534.00
O'Neal, Sean A.	8/25/2023	Call with D. Islim (Genesis) re M&A and plan process.	0.50	910.00
O'Neal, Sean A.	8/25/2023	Correspondence with K. Spoerri, J. VanLare, M. DiYanni (Moelis) and team re bids and term sheets.	0.50	910.00
Kim, Hoo Ri	8/25/2023	Reviewing bidder term sheet	0.50	577.50
Kim, Hoo Ri	8/25/2023	Revising EPA	1.50	1732.50
Spoerri, Kimberly R.	8/25/2023	Call with B. Brown regarding FINRA/transaction.	0.50	850.00
Spoerri, Kimberly R.	8/25/2023	Prepare for call with client.	0.10	170.00
Spoerri, Kimberly R.	8/25/2023	Call with J. VanLare, S. O'Neal (partial), I. Julson Barahona, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), A. Tan (Moelis), D.	1.00	1700.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Islim (Genesis), P. Aronzon regarding status of sales process as of 8/25.		
Spoerri, Kimberly R.	8/25/2023	Call with D. Islim and J. VanLare regarding bid/employees.	0.30	510.00
Spoerri, Kimberly R.	8/25/2023	Call with J. VanLare regarding process/next steps (.3). Attention to email (.2)	0.50	850.00
Spoerri, Kimberly R.	8/25/2023	Correspondence regarding term sheet (.2) and review of term sheet (.4)	0.60	1020.00
Spoerri, Kimberly R.	8/25/2023	Attention to review and revision of APA (1). Attention to emails (.7).	1.70	2890.00
Brownstein, Julia	8/25/2023	Initial review of purchase agreement.	0.30	313.50
VanLare, Jane	8/25/2023	Reviewed update re sale process from M. DiYanni (Moelis)	0.80	1384.00
VanLare, Jane	8/25/2023	Call with D. Islim (Genesis) and K. Spoerri re M&A process and employees (.4); call with K. Spoerri re same (.2)	0.60	1038.00
Ilan, Daniel	8/25/2023	Conference call with I. Julson Barahona (.2); instruct A. Garland re revisions (.3)	0.50	1005.00
Julson Barahona, Isa A.	8/25/2023	Attend to correspondence w/ Weil re: sales process.	0.20	236.00
Julson Barahona, Isa A.	8/25/2023	Review markup of EPA, focusing on purchase and sale and bankruptcy sections	2.50	2950.00
Julson Barahona, Isa A.	8/25/2023	Revise term sheet.	1.00	1180.00
Julson Barahona, Isa A.	8/25/2023	Attend to correspondence w/ Moelis and A&M re: IP transfer.	0.20	236.00
Brown, Brant K.	8/25/2023	Call with K. Spoerri regarding FINRA/transaction.	0.50	652.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Knight, Julia A.	8/26/2023	Review and revise EPA (1); correspond with H. Conroy re: same (.6)	1.60	1888.00
Heiland, Karl	8/26/2023	Review and revise EPA markup.	2.80	3234.00
Lindsay, Monica	8/26/2023	Mark up EPA/APA.	1.90	1985.50
Brownstein, Julia	8/26/2023	Review of Buyer comments to purchase agreement.	2.00	2090.00
Conroy Jr., Hugh C.	8/26/2023	Reviewing various provisions of WLRK markup of M&A Agreement (.2); reviewing J. Knight draft of comments to M&A agreement (.3).	0.50	842.50
VanLare, Jane	8/26/2023	Drafted correspondence to H. Kim re EPA	0.10	173.00
Julson Barahona, Isa A.	8/26/2023	Revise term sheet.	0.30	354.00
Julson Barahona, Isa A.	8/26/2023	Revise EPA, focusing on reps and IOCs.	3.00	3540.00
Garland, Amy	8/27/2023	Commenting on EPA.	2.70	2605.50
Levine, Alan M.	8/27/2023	Review of and revisions to Versfi revision to EPA.	1.50	3202.50
O'Neal, Sean A.	8/27/2023	Calls with J. VanLare re M&A process.	0.20	364.00
O'Neal, Sean A.	8/27/2023	Correspondence with Moelis re M&A process.	0.10	182.00
Lindsay, Monica	8/27/2023	Update signing and closing checklist.	1.60	1672.00
Lindsay, Monica	8/27/2023	Update checklist and email internal team.	0.50	522.50
Knight, Julia A.	8/27/2023	Internal correspondence re: EPA.	0.20	236.00
Brown, Brant K.	8/27/2023	Review and provide comments on draft asset purchase agreement.	1.70	2218.50
Brownstein, Julia	8/27/2023	Revised purchase agreement.	3.30	3448.50
Rathi, Mohit	8/27/2023	Reviewing board documents in relation to potential sale of GGC entities	0.60	579.00
Spoerri, Kimberly R.	8/27/2023	Commenting on revised EPA. Attention to email regarding	2.30	3910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		various including regulatory process.		
Conroy Jr., Hugh C.	8/27/2023	Reviewing comments from swap/broker-dealer perspective; correspondence outlining open regulator issues for GGH sale of assets.	0.50	842.50
VanLare, Jane	8/27/2023	Call with K. Spoerri re process; Call with S. O'Neal re same	0.10	173.00
VanLare, Jane	8/27/2023	Call with S. O'Neal, D. Islim (Genesis) re plan process and sale (.6)	0.60	1038.00
Linch, Maureen E.	8/27/2023	Review EPA.	0.50	867.50
Massey, Jack A.	8/27/2023	Revise definition re: FTX settlement for sale agreement (.3).	0.30	346.50
Kim, Hoo Ri	8/27/2023	Reviewing EPA	0.50	577.50
Julson Barahona, Isa A.	8/27/2023	Revise EPA, focusing on covenants, termination and misc sections.	4.00	4720.00
Julson Barahona, Isa A.	8/27/2023	Revise DDRL.	0.30	354.00
Julson Barahona, Isa A.	8/27/2023	Revise checklist.	0.70	826.00
Burns, James R.	8/27/2023	Internal correspondence on target diligence.	0.30	546.00
Lindsay, Monica	8/28/2023	24872.027 (M&A): Call with K. Spoerri, J. VanLare, I. Julson Barahona, H. Kim (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), F. Lamy (Genesis) and D. Islim (Genesis) re: bidder's due diligence request list and revised term sheet of 8/28 (1.0); turn comments to the EPA (4.5).	5.50	5747.50
Garland, Amy	8/28/2023	Call with D. Ilan discussing EPA.	0.10	96.50
Heiland, Karl	8/28/2023	Correspondence with W. McRae, M. Linch, CGSH	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		corporate team re tax comments to EPA markup.		
Garland, Amy	8/28/2023	Commenting on EPA.	0.30	289.50
Heiland, Karl	8/28/2023	Revise draft EPA based on comments from W. McRae	0.70	808.50
Levine, Alan M.	8/28/2023	Review of and revisions to revised EPA.	1.30	2775.50
Knight, Julia A.	8/28/2023	Internal correspondence re: EPA.	0.20	236.00
Linch, Maureen E.	8/28/2023	Correspond with K. Heiland regarding EPA.	0.20	347.00
Rathi, Mohit	8/28/2023	2.0 - Reviewing litigation search results in relation to GGCI directors; 0.2 - Related call with S. Levander; 0.7 - Correspondence with M&A team related to litigation search results.	2.90	2798.50
VanLare, Jane	8/28/2023	Reviewed term sheet received by bidder (.3)	0.30	519.00
VanLare, Jane	8/28/2023	Reviewed M&A issues list with bidder term sheet (.1)	0.10	173.00
VanLare, Jane	8/28/2023	Call with K. Spoerri, M. Lindsay (partial), H. Kim (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), F. Lamy (Genesis) and D. Islim (Genesis) re: revised term sheet of 8/28 (1.4)	1.40	2422.00
VanLare, Jane	8/28/2023	Call with K. Spoerri re sale process (.7)	0.70	1211.00
VanLare, Jane	8/28/2023	Reviewed email from P. Aronzon (Genesis) re sale process (.2); call with K. Spoerri re next steps in sale process (.4)	0.60	1038.00
Ilan, Daniel	8/28/2023	Revise EPA, other than covenants	1.00	2010.00
O'Neal, Sean A.	8/28/2023	Call with K. Spoerri re bids.	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	8/28/2023	Call with K. Spoerri, J. VanLare, M. Lindsay (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), F. Lamy (Genesis) and D. Islim (Genesis) re: bidder's due diligence request list and revised term sheet of 8/28	0.50	577.50
Brownstein, Julia	8/28/2023	Reviewed A. Levine comments to purchase agreement.	1.30	1358.50
Brownstein, Julia	8/28/2023	Call with A. Levine regarding purchase agreement input. Updated purchase agreement.	1.40	1463.00
Brownstein, Julia	8/28/2023	Call with A. Levine regarding EPA. Revised EPA.	1.00	1045.00
Julson Barahona, Isa A.	8/28/2023	Call with K. Spoerri, D. North (partial), B. Brown and A. Pretto-Sakmann (Genesis) re: regulatory approvals for the proposed transaction.	0.90	1062.00
Julson Barahona, Isa A.	8/28/2023	Revise DDRL.	1.20	1416.00
Julson Barahona, Isa A.	8/28/2023	Revise term sheet.	0.50	590.00
Julson Barahona, Isa A.	8/28/2023	Call with K. Spoerri, J. VanLare, M. Lindsay (partial), H. Kim (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), F. Lamy (Genesis) and D. Islim (Genesis) re: bidder's due diligence request list and revised term sheet of 8/28.	1.40	1652.00
Julson Barahona, Isa A.	8/28/2023	Call with K. Spoerri re: debrief and next steps after call with Genesis.	0.50	590.00
Brown, Brant K.	8/28/2023	Call with K. Spoerri regarding FINRA regulatory approval requirements (0.3); call with K. Spoerri and J. Burns regarding	1.70	2218.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		FINRA regulatory approval requirements (0.7); research FINRA guidance on asset transfer filing requirements (0.7).		
Brown, Brant K.	8/28/2023	Call with K. Spoerri, I. Julson Barahona, D. North (partial), B. Brown and A. Pretto-Sakmann (Genesis) regarding: regulatory approvals for the proposed transaction.	0.90	1174.50
Burns, James R.	8/28/2023	Call with B. Brown and K. Spoerri relating to FINRA approval considerations; follow up correspondence.	0.70	1274.00
Levander, Samuel L.	8/28/2023	Analysis re pending litigation	0.50	590.00
Royce, Mary Elizabeth	8/28/2023	Bloomberg Law research request for defendant entities for M. Rathi.	0.90	333.00
Spoerri, Kimberly R.	8/28/2023	Attention to review of revised term sheet and email issues list regarding same.	0.50	850.00
Spoerri, Kimberly R.	8/28/2023	Prepare for call regarding regulatory process.	0.10	170.00
Spoerri, Kimberly R.	8/28/2023	Call with I. Julson Barahona, D. North (partial), B. Brown and A. Pretto-Sakmann (Genesis) regarding regulatory approvals for the proposed transaction.	0.90	1530.00
Spoerri, Kimberly R.	8/28/2023	Email D. Islim and SC regarding revised term sheet.	0.30	510.00
Spoerri, Kimberly R.	8/28/2023	Call with J. VanLare, M. Lindsay (partial), H. Kim (partial), M. DiYanni (Moelis), J. Soto (Moelis), J. Roden (Moelis), A. Tan (Moelis), B. DiPietro (Moelis), F. Lamy (Genesis) and D. Islim (Genesis) regarding bidder's	1.40	2380.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		due diligence request list and revised term sheet of 8/28.		
Spoerri, Kimberly R.	8/28/2023	Call with J. VanLare regarding process/next steps.	0.80	1360.00
Spoerri, Kimberly R.	8/28/2023	Call with I. Julson Barahona regarding debrief and next steps after call with Genesis.	0.50	850.00
Spoerri, Kimberly R.	8/28/2023	Call with B. Brown and J. Burns regarding FINRA filing.	0.50	850.00
Spoerri, Kimberly R.	8/28/2023	Call with S. O'Neal regarding sale process.	0.40	680.00
Spoerri, Kimberly R.	8/28/2023	Call with J. VanLare regarding sale process.	0.40	680.00
Spoerri, Kimberly R.	8/28/2023	Attention to email. Comment on revised dd request list.	0.20	340.00
Spoerri, Kimberly R.	8/28/2023	Draft email to client regarding FINRA. Attention to email.	0.30	510.00
Spoerri, Kimberly R.	8/28/2023	Attention to revision of dd request list.	0.50	850.00
Garland, Amy	8/29/2023	Call with D. Ilan to discuss purchase agreement.	0.30	289.50
Garland, Amy	8/29/2023	Commenting on EPA.	0.70	675.50
Brownstein, Julia	8/29/2023	Reviewed 409A plan termination rules.	0.50	522.50
Brownstein, Julia	8/29/2023	Call with A. Levine regarding deferred compensation plan.	0.20	209.00
Julson Barahona, Isa A.	8/29/2023	Revise EPA, incorporating comments from CGSH team.	1.00	1180.00
VanLare, Jane	8/29/2023	Call with K. Spoerri re progress (.1)	0.10	173.00
Ilan, Daniel	8/29/2023	Continue revisions of EPA; conference call A. Garland and Isa	1.50	3015.00
Spoerri, Kimberly R.	8/29/2023	Senior leadership catch up call and email to WLRK regarding M&A process.	0.40	680.00
Spoerri, Kimberly R.	8/29/2023	Attention to emails regarding bid, regulatory.	0.20	340.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	8/29/2023	Attention to email regarding DD list and other.	0.10	170.00
Spoerri, Kimberly R.	8/29/2023	Call with A. Pretto-Sakmann regarding regulatory matters.	0.50	850.00
Spoerri, Kimberly R.	8/29/2023	Call with J. VanLare regarding bid process.	0.20	340.00
Spoerri, Kimberly R.	8/29/2023	Attention to email regarding term sheet response and dd request list.	0.50	850.00
Spoerri, Kimberly R.	8/29/2023	Attention to emails regarding asset transfer.	0.20	340.00
Heiland, Karl	8/30/2023	US tax analysis of proposed pre-closing restructuring.	1.30	1501.50
Garland, Amy	8/30/2023	Commenting on EPA.	0.30	289.50
Garland, Amy	8/30/2023	Preparing coverage email for S. Simmons.	0.20	193.00
Linch, Maureen E.	8/30/2023	Analyze tax issues related to pre-closing restructuring.	0.40	694.00
Ilan, Daniel	8/30/2023	Review revised draft of EPA	0.30	603.00
Spoerri, Kimberly R.	8/30/2023	Attention to emails regarding transfer of GGCI assets.	0.30	510.00
Spoerri, Kimberly R.	8/30/2023	Call with I. Julson Barahona regarding EPA drafting. Attention to email.	0.30	510.00
Spoerri, Kimberly R.	8/30/2023	Attention to review of EPA.	0.30	510.00
Julson Barahona, Isa A.	8/30/2023	Revise EPA and circulate to Genesis.	6.00	7080.00
Lindsay, Monica	8/31/2023	Pull schedules and circulate to internal team.	0.20	209.00
Heiland, Karl	8/31/2023	US tax analysis, summary of restructuring proposal.	1.50	1732.50
Albano, Michael	8/31/2023	Call with A. Levine re: 409A and cash deferral plan	0.40	838.00
Levine, Alan M.	8/31/2023	Telephone call with M. Albano re Deferred Compensation Plan	0.40	854.00
O'Neal, Sean A.	8/31/2023	Call with D. Islim re M&A process.	0.30	546.00
Julson Barahona, Isa A.	8/31/2023	Attend to correspondence with K. Heiland re: pre-closing restructuring.	0.30	354.00
Julson Barahona, Isa A.	8/31/2023	Draft acquired assets schedule.	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	8/31/2023	Rev'd email from K. Spoerri re sale (.1)	0.10	173.00
		MATTER TOTAL:	1168.30	1,390,390.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kane-Weiss, Sheilah M.	6/1/2023	Assist M. Kohles with request for international legal assistance for service of complaint.	0.40	472.00
Kohles, Mitchell	6/1/2023	Review precedent letters rogatory from S. Kane.	0.10	84.50
O'Neal, Sean A.	6/2/2023	Correspondence with L. Barefoot re DCG collection suit.	0.10	182.00
Barefoot, Luke A.	6/5/2023	Correspondence A.Pretto-Sakmann, S.O'Neal, J.Massey re Bermuda counsel.	0.20	356.00
Barefoot, Luke A.	6/5/2023	Revise draft reservation of rights for interest payment (0.2); correspondence A.Sullivan (Genesis), S.O'Neal re same (0.1).	0.30	534.00
O'Neal, Sean A.	6/5/2023	Correspondence with A. Sullivan (Genesis) re ROR for DCG loans.	0.10	182.00
Barefoot, Luke A.	6/6/2023	Correspondence A.Sullivan (Genesis), A.Pretto-Sakmann (Genesis), S.O'Neal re reservation of rights on confirmation of interest.	0.20	356.00
Barefoot, Luke A.	6/7/2023	Correspondence A.Pretto-Sakmann (Genesis), N.Neto (Walkers) re Bermuda.	0.10	178.00
Massey, Jack A.	6/8/2023	Corresp. M. Hatch re: description of DCG and DCGI loans in disclosure statement	0.20	221.00
Barefoot, Luke A.	6/8/2023	Correspondence J.Massey re alternative means of service for DCGI (0.2); review analysis. A.Dillio (Agon BV) re same (0.3).	0.50	890.00
Massey, Jack A.	6/9/2023	Corresp. M. Hatch re: status of DCG forbearance (.2).	0.20	221.00
Barefoot, Luke A.	6/10/2023	Correspondence N.Neto (Walkers) re Bermuda service of process.	0.10	178.00
Massey, Jack A.	6/12/2023	Corresp. S. O'Neal, R. Zutshi re: DCG loan agreements.	0.20	221.00
O'Neal, Sean A.	6/13/2023	Correspondence with A. Sullivan (Genesis) re DCG interest.	0.10	182.00
Barefoot, Luke A.	6/13/2023	Correpondence N.Neto (Walkers) re service of Bermuda complaint on DCGI.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/14/2023	Correspondence with A. Sullivan (Genesis) and Cleary team re DCG loan interest invoice.	0.30	546.00
Gonzalez, Katie	6/14/2023	Reviewed research re: arbitral subpoenas (.3) and summary to J. Massey and S. Bremer re: same (.2).	0.50	577.50
O'Neal, Sean A.	6/14/2023	Correspondence with J. Saferstein (Weil) re DCG loans and related matters.	0.10	182.00
Massey, Jack A.	6/14/2023	Corresp. L. Barefoot re: DCG interest (.4).	0.40	442.00
Barefoot, Luke A.	6/14/2023	Correspondence S.O'Neal, A.Sullivan (Genesis), J.Massey re default interest notices (0.3); review/revise reservation language for interest invoice (0.3); corresp. A.Pretto-Sakmann (Genesis) re Bermuda service of DCGI complaint (0.3).	0.90	1602.00
O'Neal, Sean A.	6/15/2023	Call with J. Saferstein (Weil) re Settlement, DCG loan interest and other issues.	0.20	364.00
O'Neal, Sean A.	6/15/2023	Correspondence with A. Sullivan re DCG loan interest.	0.10	182.00
Gonzalez, Katie	6/15/2023	Communications w/ team re: subpoenas (.4) conduct research (.4), review subpoena (.2).	1.00	1155.00
Massey, Jack A.	6/15/2023	Further corresp. S. Bremer re: subpoena research (.2).	0.20	221.00
Massey, Jack A.	6/15/2023	Meet with S. Gutierrez re: service of DCGI complaint (.7).	0.70	773.50
Barefoot, Luke A.	6/15/2023	Correspondence A.Sullivan (Genesis), A.Pretto-Sakmann (Genesis), S.O'Neal, J.Massey re interest invoice (0.2); review same (0.1); correspondence S.Gutierrez, J.Massey re alternative service motion (0.1).	0.40	712.00
Barefoot, Luke A.	6/16/2023	Meet w/ N. Neto (Walkers), J. Massey, S. Gutierrez re: service of DCGI complaint.	0.50	890.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	6/16/2023	Correspondence with L. Barefoot and A. Sullivan (Genesis) re DCG interest payment invoice.	0.20	364.00
Massey, Jack A.	6/16/2023	Meet with N. Neto (Walkers), L. Barefoot, S. Gutierrez re: service of DCGI complaint	0.50	552.50
Barefoot, Luke A.	6/16/2023	Correspondence with S.O'Neal, A.Sullivan (Genesis), A.Pretto-Sakmann (Genesis), J.Massey re DCG interest (0.2); review draft invoice re same (0.1).	0.30	534.00
Barefoot, Luke A.	6/19/2023	Correspondence with N .Neto (Walkers) re alternative service under Bermuda law (0.1); review correspondence with S. O'Neal to T .Conheeny (Special Comm) and P. Aronzon (Special Comm). (0.2)	0.30	534.00
Massey, Jack A.	6/19/2023	Correspondence with L. Barefoot re: DCG complaint, motion for alt. service and filing of both.	0.20	221.00
Massey, Jack A.	6/19/2023	Correspondence with M. Kohles, S. Gutierrez re: DCG complaint and filing.	0.20	221.00
Massey, Jack A.	6/19/2023	Correspondence with S. Gutierrez re : turnover complaint.	0.10	110.50
Massey, Jack A.	6/19/2023	Review potential models for motion for alternative service.	0.30	331.50
O'Neal, Sean A.	6/20/2023	Telephone call with L. Barefoot re turnover action against DCG.	0.10	182.00
Barefoot, Luke A.	6/20/2023	Telephone call with S.O'Neal re turnover action against DCG.	0.10	178.00
Barefoot, Luke A.	6/20/2023	Conference call with T. Conheeny (Special Comm), P. Aronzon (Special Comm), S. O'Neal, D. Islim (Genesis) re DCG strategy.	0.70	1246.00
Barefoot, Luke A.	6/20/2023	Follow up t/c S.O'Neal re DCG strategy.	0.10	178.00
O'Neal, Sean A.	6/20/2023	Call with L. Barefoot re complaint (.1); follow up re same (.1)	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	6/20/2023	Conference call N.Netto (Walkers) re Bermuda service of process (0.1); correspondence A.Pretto-Sakmann (Genesis) re Bermuda service of process (0.4); correspondence S.O'Neal re turnover complaint (0.1); correspondence M.Goulborn (MJM), J.Massey, M.Kohles, J.Massey re Bermuda law declaration for alternative service motion (0.2); review/revise draft of same (0.6); call with J.Massey, M.Kohles, S.Gutierrez re DCG turnover action (partial attendance 0.3); review/revise draft press release re DCG turnover action (0.2); correspondence S.O'Neal, B.Bulthuis (Genesis), D.Islim (Genesis) re same (0.2); correspondence J.Massey re timing of summons (0.1); correspondence A.Sullivan (Genesis), M.Kohles, J.Massey re confirming facts for DCGI turnover complaint (0.1); correspondence S.O'Neal re call with C.West (W&C) on DCG actions (0.1).	2.40	4272.00
Kohles, Mitchell	6/20/2023	Revise turnover complaints.	2.80	2366.00
Kohles, Mitchell	6/20/2023	Revise motion for alternative service of complaint.	3.30	2788.50
Kohles, Mitchell	6/20/2023	Summarize outstanding factual questions regarding DCGI loan for A. Sullivan (Genesis).	1.40	1183.00
Kohles, Mitchell	6/20/2023	Revise turnover complaint based on A. Sullivan (Genesis) feedback.	0.20	169.00
Kohles, Mitchell	6/20/2023	Call with L. Barefoot (.3), J. Massey, M. Kohles, and S. Gutierrez regarding DCG turnover action.	0.40	338.00
Kohles, Mitchell	6/20/2023	Emails with B. Cyr regarding service of complaints.	0.40	338.00
Kohles, Mitchell	6/20/2023	Direct service and filing of DCG turnover complaints.	0.40	338.00
Massey, Jack A.	6/20/2023	Corresp. M. Kohles re: turnover complaint	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/20/2023	Draft declaration in support of alternative service motion	1.60	1768.00
Massey, Jack A.	6/20/2023	Corresp. M. Gulbourn re: declaration	0.20	221.00
Massey, Jack A.	6/20/2023	Coordinate filing logistics for complaints	0.30	331.50
Massey, Jack A.	6/20/2023	Corresp. M. Kohles on revisions to motion for alternative service	0.20	221.00
Massey, Jack A.	6/20/2023	Revisions to DCG and DCGI complaints	0.30	331.50
Massey, Jack A.	6/20/2023	Corresp. B. Cyr re: filing of complaints	0.20	221.00
Massey, Jack A.	6/20/2023	Further revisions to motion for alternative service (1.4).	1.40	1547.00
Massey, Jack A.	6/20/2023	Call with L. Barefoot (partial), M. Kohles, S. Gutierrez regarding DCG turnover action (.4); follow up re same (.3)	0.70	773.50
Gallagher, Ashlyn	6/21/2023	Prepared Complaint for filing per M. Kohles	0.50	185.00
O'Neal, Sean A.	6/21/2023	Calls with L. Barefoot re complaint (0.1); correspondence re same.	0.30	546.00
Kohles, Mitchell	6/21/2023	Revise motion for alternative service of complaint.	2.40	2028.00
Kohles, Mitchell	6/21/2023	Distribute DCG complaint to UCC counsel.	0.20	169.00
Kohles, Mitchell	6/21/2023	Revise Bermuda counsel declaration regarding alternative service to draft affidavit of service.	0.50	422.50
Kohles, Mitchell	6/21/2023	Review caselaw on service of process upon corporation officer for alternative service motion.	0.60	507.00
Kohles, Mitchell	6/21/2023	Research service upon DCGI directors under Rule 7004(b)(3).	0.60	507.00
Kohles, Mitchell	6/21/2023	Coordinate filing of turnover complaints with B. Cyr and A. Gallagher	1.20	1014.00
Massey, Jack A.	6/21/2023	Further revisions to motion for alternative service (.4); corresp. M. Kohles re: same (.2).	0.60	663.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.028 DCG Loans

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/21/2023	Corresp. J. Berman (Kroll) re: website posting for adversary complaint (.2).	0.20	221.00
Massey, Jack A.	6/21/2023	Correspondence with M. Kohles re : finalizing complaints for filing (.3).	0.30	331.50
Cyr, Brendan J.	6/21/2023	Confer with M. Kohles re: procedures for commencing new adversary proceedings in SDNY bankruptcy	0.30	354.00
Barefoot, Luke A.	6/21/2023	Calls with S. O'Neal re complaint.	0.10	178.00
Kohles, Mitchell	6/22/2023	Email B. Cyr regarding turnover action filing and service.	0.10	84.50
Barefoot, Luke A.	6/22/2023	Correspondence B.Bulthuis (Genesis), D.Islim (Genesis), S.O'Neal, J.Massey re press matters and sequencing for genesis complaints.	0.30	534.00
Kohles, Mitchell	6/23/2023	Revise motion for alternative service of complaint.	3.60	3042.00
Kohles, Mitchell	6/23/2023	Research service of process on Bermuda directors via mail and service on attorneys.	1.00	845.00
Kohles, Mitchell	6/23/2023	Review precedent motions to shorten time for alternative service motion.	0.20	169.00
Kohles, Mitchell	6/23/2023	Revise declaration supporting motion for alternative service of complaint.	0.20	169.00
Kohles, Mitchell	6/23/2023	Distribute DCG turnover action complaints and supporting documents to C. West (UCC counsel).	0.50	422.50
Kohles, Mitchell	6/23/2023	Revise motion to shorten notice period for motion to authorize alternative service.	2.30	1943.50
Barefoot, Luke A.	6/23/2023	Review/revise alternative service motion (0.8); correspondence M.Kohles, J.Massey re same (0.2); correspondence C.West (UCC) re same (0.1); review correspondence S.O'Neal re timing for filing complaints re discussions (0.2).	1.30	2314.00
Massey, Jack A.	6/23/2023	Corresp. L. Barefoot, M. Kohles re: motion to shorten (.30).	0.30	331.50
Massey, Jack A.	6/23/2023	Search for precedents for motion to shorten (.30).	0.30	331.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.028 DCG Loans

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	6/23/2023	Corresp. M. Kohles re: preparation of complaints and other docs for filing (.5)	0.50	552.50
Cyr, Brendan J.	6/23/2023	Draft certificates of service for adversary proceedings; confer with M. Kohles re: same.	0.40	472.00
Barefoot, Luke A.	6/25/2023	Correspondence D.Islim (Genesis), B.Bulthuit (Genesis), S.O'Neal, J.Massey re anticipated timing for DCG complaint (0.2).	0.20	356.00
Barefoot, Luke A.	6/26/2023	T/c C.West (W&C) re timing for complaint	0.10	178.00
Kohles, Mitchell	6/26/2023	Email S. Cheung regarding turnover filing schedule.	0.20	169.00
O'Neal, Sean A.	6/26/2023	Correspondence with A&M re cash flow projections and DCG interest.	0.10	182.00
Barefoot, Luke A.	6/26/2023	Correspondence S.Cascante (A&M), S.O'Neal re interest claim and documents.	0.30	534.00
Massey, Jack A.	6/26/2023	Correspondence S. Cheung regarding potential filing of adversary complaints (.10).	0.10	110.50
Barefoot, Luke A.	6/28/2023	Correspondence B.Bulthuis (Genesis), S.O'Neal re DCG complaints.	0.10	178.00
Kohles, Mitchell	6/30/2023	Email S. Cheung regarding turnover filing schedule.	0.40	338.00
Kohles, Mitchell	6/30/2023	Update DCGI turnover complaint documentation for revised filing date and service.	0.70	591.50
Kohles, Mitchell	6/30/2023	Call S. Cheung regarding turnover filing schedule.	0.20	169.00
Kohles, Mitchell	6/30/2023	Email M. Goulborn (MJM) regarding Bermuda service of turnover complaint.	0.40	338.00
Barefoot, Luke A.	6/30/2023	Corresp. with M. Gouldbourn (MJM) re structure of engagement letter and service of process in Bermuda on DCGI (0.2); corresp. with M. Kohles, S. Gutierrez, J. Massey re potential timing for launching DCG loan complaints (0.2); corresp. with S. Cheung, M. Kohles, S. O'Neal re preparation to file DCG complaints if necessary (0.2).	0.60	1068.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.028 DCG Loans

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/1/2023	Correspondence M.Kohles, M.Gouldborn (MJM) re DCG complaints (0.1); correspondence A.Sullivan (Genesis), S.O'Neal re interest payment (0.1).	0.20	356.00
Kohles, Mitchell	7/6/2023	Research New York law	1.70	1640.50
Kohles, Mitchell	7/6/2023	Research New York law	0.50	482.50
O'Neal, Sean A.	7/6/2023	Correspondence with client re DCG loan interest payment.	0.10	182.00
Barefoot, Luke A.	7/6/2023	Correspondence M.Kohles, J.massey re interest calculations (0.3); correspondence A.Sullivan, M.Kohles re same (0.2).	0.50	890.00
O'Neal, Sean A.	7/7/2023	Correspondence with Cleary team re interest in DCG loans and review documents and case law re same.	0.50	910.00
Massey, Jack A.	7/7/2023	Correspondence S. O'Neal, L. Barefoot re: DCG loans	0.20	231.00
Kohles, Mitchell	7/7/2023	Email regarding interest with L. Barefoot and S. O'Neal.	0.20	193.00
Barefoot, Luke A.	7/7/2023	Review and comment on interest invoice (0.1); correspondence S.O'Neal, A.Sullivan (Genesis), M.Kohles, J.Massey re same (0.1); review M.Kohles analysis re interest (0.3); correspondence S.O'Neal, M.Kohles re same (0.1).	0.60	1068.00
O'Neal, Sean A.	7/8/2023	Correspondence with L. Barefoot re turnover complaint.	0.10	182.00
Massey, Jack A.	7/8/2023	Revisions to DCG complaints (.2), correspondence M. Kohles, N. Maisel re: outstanding issues, objection deadline (.3).	0.50	577.50
Barefoot, Luke A.	7/8/2023	Correspondence with M. Kohles, S. O'Neal, J. Massey re DCG complaint (0.1); correspondence with A. Sullivan, A. Pretto-Sakmann, M. Kohles re interest invoice (0.1).	0.20	356.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kohles, Mitchell	7/8/2023	Prepare filing and service of DCG turnover complaints.	1.30	1254.50
Kohles, Mitchell	7/8/2023	Analyze invoice calculations.	0.60	579.00
Barefoot, Luke A.	7/9/2023	Correspondence A.Sullivan, M.Kohles re interest invoice collection (0.2); review same (0.1).	0.30	534.00
Kohles, Mitchell	7/9/2023	Analyze invoice calculations.	0.20	193.00
Kohles, Mitchell	7/9/2023	Review DCG turnover complaint filing ancillary documents per J. Massey.	0.60	579.00
Maisel, Nicholas	7/10/2023	Call with M. Kohles regarding filing DCG and DCGI turnover complaints.	0.40	386.00
Maisel, Nicholas	7/10/2023	Prepare for filing DCG and DCGI complaints.	4.50	4342.50
Maisel, Nicholas	7/10/2023	Prepare for filings of DCG & DCGI complaints.	1.80	1737.00
Gallagher, Ashlyn	7/10/2023	Prepared cover sheets to exhibits per N. Maisel	0.50	215.00
Massey, Jack A.	7/10/2023	Correspondence with N. Maisel, L. Barefoot, B. Cyr regarding preparation to file DCG complaint.	0.50	577.50
Massey, Jack A.	7/10/2023	Correspondence with L. Barefoot, M. Kohles regarding invoice to DCGI.	0.20	231.00
Massey, Jack A.	7/10/2023	Correspondence with L. Barefoot, N. Maisel regarding invoices.	0.40	462.00
Massey, Jack A.	7/10/2023	Correspondence with W&C team regarding turnover complaints.	0.20	231.00
Massey, Jack A.	7/10/2023	Draft email to Weil regarding service of complaints.	0.30	346.50
Massey, Jack A.	7/10/2023	Revisions to complaints.	0.20	231.00
Massey, Jack A.	7/10/2023	Finalize comments to motion for alternative service.	0.50	577.50
Kohles, Mitchell	7/10/2023	Review DCG turnover complaint filing ancillary documents per J. Massey.	0.20	193.00
Kohles, Mitchell	7/10/2023	Call with N. Maisel regarding filing DCG and DCGI turnover complaints.	0.40	386.00
Kohles, Mitchell	7/10/2023	Advise J. Massey and N. Maisel on alternative service motion.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	7/10/2023	Correspondence A.Sullivan (Genesis), M.Kohles, S.O'Neal re invoices (0.2); correspondence J.Massey re DCG complaints (0.1); review / revise draft motion for alternative service, related BVI declaration, proposed order, motion to shorten time (1.1); further correspondence J.massey re same (0.2); correspondence C.West (WC), P.Abelson (WC), J.Massey re draft DCG complaint and alternative service motion suite (0.1).	1.70	3026.00
Kohles, Mitchell	7/11/2023	Review DCG and DCGI turnover complaints.	0.30	289.50
Massey, Jack A.	7/11/2023	Correspondence team re: timing of filing (.2).	0.20	231.00
Massey, Jack A.	7/11/2023	Meet with L. Barefoot re: DCG research.	0.80	924.00
Barefoot, Luke A.	7/11/2023	Meet with J. Massey re: DCG research.	0.80	1424.00
Barefoot, Luke A.	7/11/2023	Correspondence M.Goulborn (MJM) re complaint.	0.10	178.00
Massey, Jack A.	7/12/2023	Correspondence B. Cyr re: filing of DCG complaint (.1).	0.10	115.50
Barefoot, Luke A.	7/13/2023	Correspondence with A.Pretto-Sakmann (Genesis), B.Bulthuis (Genesis) re DCG complaint.	0.10	178.00
Barefoot, Luke A.	7/14/2023	T/c S.O'Neal re discussion with DCG and UCC counsel.	0.10	178.00
Barefoot, Luke A.	7/14/2023	Review B.Tarplee research re jurisdictional issue (0.4); correspondence B.Tarplee, J.Massey re same (0.1).	0.50	890.00
Barefoot, Luke A.	7/26/2023	Correspondence M.Goulborn (MJM) re status of DCG complaint.	0.10	178.00
Barefoot, Luke A.	8/2/2023	Correspondence J.Massey, A.Sullivan (Genesis), M.Kohles re invoices for interest.	0.10	178.00
Massey, Jack A.	8/2/2023	Correspondence M. Kohles, L. Barefoot, A. Sullivan (Genesis) re: DCG invoice	0.80	924.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	8/3/2023	Reviewed DCG draft of partial repayment agreement.	0.20	231.00
O'Neal, Sean A.	8/3/2023	Correspondence with Weil (J. Saferstein, F. Siddiqui, J. Liou) and Cleary teams re DCG forbearance.	0.20	364.00
Barefoot, Luke A.	8/4/2023	Correspondence A.Sullivan (Genesis), J.Massey, M.Kohles, A.Pretto-Sakmann (Genesis) re DCG interest.	0.10	178.00
Weinberg, Michael	8/18/2023	Reviewed draft DCG forbearance agreement.	1.50	1732.50
Barefoot, Luke A.	8/18/2023	correspondence J.Massey re turnover research (0.1)	0.10	178.00
Weinberg, Michael	8/21/2023	Reviewed DCG markup of global restructuring agreement (1.0); reviewed draft issues list re same (0.5); revised draft issues list (1.0); correspondence with S. O'Neal re same (0.2).	2.70	3118.50
Bremer, Sabrina	8/23/2023	Call with R. Minott re down-payment agreement.	0.10	96.50
Minott, Richard	8/23/2023	Call with S. Bremer re downpayment agreement	0.10	104.50
Weinberg, Michael	8/23/2023	Reviewed correspondence regarding DCG settlement agreement.	0.60	693.00
Bremer, Sabrina	8/23/2023	Review forbearance agreement.	0.10	96.50
Weinberg, Michael	8/24/2023	Revised draft DCG partial repayment agreement (2.5); correspondence with S. O'Neal, C. Ribeiro and S. Bremer re same (0.3).	2.80	3234.00
O'Neal, Sean A.	8/24/2023	Review and comment on DCG down payment agreement.	1.00	1820.00
Bremer, Sabrina	8/24/2023	Review forbearance agreement.	0.50	482.50
Ribeiro, Christian	8/24/2023	Review partial repayment agreement (0.3); meeting with S. O'Neal, S. Bremer, M. Weinberg re same (0.5)	0.80	884.00
Weinberg, Michael	8/24/2023	Call with S. O'Neal (partial), C. Ribeiro, and S. Bremer re down-payment agreement (0.5); prepared for same (0.1).	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/24/2023	Revise partial repayment agreement	3.50	3867.50
O'Neal, Sean A.	8/24/2023	Call (partial) with M. Weinberg, C. Ribeiro, M. Hatch, S. Bremer re DCG payment agreement.	0.30	546.00
Barefoot, Luke A.	8/24/2023	Correspondence M.Kohles re status of potential DCG complaints.	0.10	178.00
Ribeiro, Christian	8/25/2023	Revise partial repayment agreement (1.3); call with S. O'Neal re same (0.1); correspond with S. O'Neal, A. Parra-Criste (W&C), B. Rosen (Proskauer) re same (0.1)	1.50	1657.50
O'Neal, Sean A.	8/25/2023	Review and comment on DCG down payment agreement.	1.30	2366.00
Weinberg, Michael	8/25/2023	Reviewed markup of partial repayment agreement (0.2)	0.20	231.00
Ribeiro, Christian	8/27/2023	Revise partial repayment agreement	2.20	2431.00
Weinberg, Michael	8/28/2023	Reviewed markup of draft partial repayment agreement (0.4).	0.40	462.00
O'Neal, Sean A.	8/29/2023	Several calls with J. Saferstein (Weil) re recovery on DCG loans and related matters (.50), correspondence w/Saferstein re turnover complaint (.30),	0.80	1456.00
O'Neal, Sean A.	8/29/2023	Correspondence with Cleary team re turnover action.	0.50	910.00
Bremer, Sabrina	8/29/2023	Review down-payment agreement.	0.40	386.00
Bremer, Sabrina	8/29/2023	Call with S. O'Neal, C. Ribeiro re repayment agreement	0.50	482.50
Ribeiro, Christian	8/29/2023	Revise partial repayment agreement (2.5); correspond with S. O'Neal, A. Parra-Criste (W&C), F. Siddiqu (Weil) re same (0.3)	2.80	3094.00
O'Neal, Sean A.	8/29/2023	Call with S. O'Neal, C. Ribeiro and S. Bremer re partial repayment agreement (.5).	0.50	910.00
Ribeiro, Christian	8/29/2023	Call with S. O'Neal and S. Bremer re partial repayment agreement	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	8/29/2023	Call with S. O'Neal re pratial repayment agreement (0.8); further call with S. O'Neal re same (0.1)	0.90	994.50
O'Neal, Sean A.	8/29/2023	Call with C. Riberio and do live mark up of Partial Repayment Agreement (.8),	0.80	1456.00
O'Neal, Sean A.	8/29/2023	Call with B. Kelin (Moelis) re DCG loans.	0.30	546.00
Ross, Katharine	8/29/2023	Review/respond to L. Barefoot question re loan counterparty's response to default letter	0.30	289.50
Ross, Katharine	8/29/2023	Corrsepond with J. Massey and M. Kohles re complaint against loan counterparty	0.30	289.50
Ross, Katharine	8/29/2023	Call with J. Massey, M. Kohles re turnover complaint	0.30	289.50
Barefoot, Luke A.	8/29/2023	Teleconference with S.O'Neal re DCG turnover complaints.	0.20	356.00
O'Neal, Sean A.	8/29/2023	Late night correspondnce with Amanda (W&C) and Richard Minot and review of current drafts of partial repayment agreement	0.70	1274.00
Kohles, Mitchell	8/29/2023	Correspond with L. Barefoot and J. Massey re turnover complaint filing status.	0.30	289.50
Kohles, Mitchell	8/29/2023	Review and revise service schedule for turnover action; email M. Goulborn (MJM) and B. Cyr re service on DCG entities.	1.50	1447.50
Kohles, Mitchell	8/29/2023	Revise turnover complaints.	1.30	1254.50
Kohles, Mitchell	8/29/2023	Revise motions and declarations effecting service of turnover complaints.	1.40	1351.00
Kohles, Mitchell	8/29/2023	Call with J. Massey and K. Ross re turnover action.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	8/29/2023	Correspondence M.Kohles, S.O'Neal, J.Massey re DCG complaint (0.3); correspondence with R.Berkovitch (Weil), J.saferstein (Weil), S.o'Neal, J.Massey re acceptance of service re DCGI (0.2); review revised complaint (0.2); correspondence Bermuda counsel, M.Kohles re service of DCG complaint (0.1); correspondence M.Kohles, J.Massey re sequencing of complaints/alternative service (0.1); correspondence S.O'neal re DCG position on turnover (0.1).	1.00	1780.00
Massey, Jack A.	8/29/2023	Correspondence L. Barefoot, S. O'Neal re: filing of DCG complaints (.1), review correspondence re: same (.2), correspondence K. Ross and M. Kohles re: preparing for filing and service (.2)	0.50	577.50
Massey, Jack A.	8/29/2023	Further correspondence L. Barefoot re: potential DCG complaint filing (.3).	0.30	346.50
Massey, Jack A.	8/29/2023	Call with M. Kohles, K. Ross re turnover action (.4).	0.40	462.00
O'Neal, Sean A.	8/29/2023	Call with L. Barefoot re DCG turnover complaints (0.2).	0.20	364.00
O'Neal, Sean A.	8/30/2023	Call with Abelson (W&C) re turnover.	0.10	182.00
O'Neal, Sean A.	8/30/2023	Call with D. Islim re DCG loan enforcement.	0.10	182.00
O'Neal, Sean A.	8/30/2023	Call with P. Aronzon re turnover action.	0.30	546.00
O'Neal, Sean A.	8/30/2023	Call with P. Ableson (W&C) re DCG loan enforcement.	0.20	364.00
O'Neal, Sean A.	8/30/2023	Calls and correspondence with J. Saferstein at Weil re DCG turnover.	0.30	546.00
Kohles, Mitchell	8/30/2023	Revise turnover complaint for comments from S. Kaul (W&C).	0.80	772.00
Kohles, Mitchell	8/30/2023	Correspondence with K. Ross re turnover filing package.	0.60	579.00
Massey, Jack A.	8/30/2023	Correspondence L. Barefoot, K. Ross, M. Kohles re: potential filing of DCG	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		turnover complaints, logistics for same (.7).		
Massey, Jack A.	8/30/2023	Call with M. Kohles and K. Ross re turnover action (.4).	0.40	462.00
Barefoot, Luke A.	8/30/2023	Review revised turnover complaint and related alternative service docs (0.4); correspondence M.Kohles, J.Massey re DCG complaint update from special comm meeting (0.1); correspondence M.Goulborn (MHM), K.Ross re same (0.1); review correspondence S.O'neal re call with J.Safferstein (Weil) re DCG complaint (0.1); review W&C comments to DCG complaint (0.1); correspondence M.Kohles re same (0.1).	0.90	1602.00
Ross, Katharine	8/30/2023	Conference with J. Massey, M. Kohles, B. Cyr, and M. Goulborn (MJM) re turnover complaint	0.40	386.00
O'Neal, Sean A.	8/31/2023	Call with Weil, Ducera and DCG, with Special Committee.	1.20	2184.00
O'Neal, Sean A.	8/31/2023	Conference with J. Massey re turnover complaint (.10).	0.10	182.00
O'Neal, Sean A.	8/31/2023	Riviera draft partial repayment agreement comments received from Weil.	0.50	910.00
Barefoot, Luke A.	8/31/2023	Correspondence J.Massey re DCG complaint.	0.20	356.00
Massey, Jack A.	8/31/2023	Conference with S. O'Neal re turnover complaint (.1).	0.10	115.50
Massey, Jack A.	8/31/2023	Correspondence L. Barefoot, M. Kohles re: filing of turnover complaint and notice re: same (.5).	0.50	577.50
Kohles, Mitchell	8/31/2023	Email B. Cyr and M. Goulborn (MJM) re turnover action schedule.	0.10	96.50
		MATTER TOTAL:	120.20	144,437.00

EXHIBIT 7

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Expense Reports for June 1, 2023 through August 30, 2023

Catering

08/16/23	VENDOR: Flik International INVOICE#: 105101185 DATE: 8/17/2023	\$783.90
08/17/23	VENDOR: Flik International INVOICE#: 105101185 DATE: 8/17/2023	\$783.90
August Total:		\$1,567.80

Computer Research – Lexis

05/08/23	Computer Research - Lexis	\$1.33
05/08/23	Computer Research - Lexis	\$0.10
05/10/23	Computer Research - Lexis	\$0.10
05/10/23	Computer Research - Lexis	\$0.10
05/17/23	Computer Research - Lexis	\$0.15
05/18/23	Computer Research - Lexis	\$0.10
05/18/23	Computer Research - Lexis	\$0.10
05/24/23	Computer Research - Lexis	\$0.15
05/26/23	Computer Research - Lexis	\$1.33
05/26/23	Computer Research - Lexis	\$0.39
05/26/23	Computer Research - Lexis	\$0.39
05/26/23	Computer Research - Lexis	\$0.10
05/31/23	Computer Research - Lexis	\$1.33
05/31/23	Computer Research - Lexis	\$0.15

05/31/23	Computer Research - Lexis	\$0.15
06/01/23	Computer Research - Lexis	\$413.72
06/01/23	Computer Research - Lexis	\$215.57
06/01/23	Computer Research - Lexis	\$103.43
06/02/23	Computer Research - Lexis	\$413.72
06/02/23	Computer Research - Lexis	\$107.79
06/05/23	Computer Research - Lexis	\$5.57
06/05/23	Computer Research - Lexis	\$0.37
06/05/23	Computer Research - Lexis	\$0.05
06/06/23	Computer Research - Lexis	\$0.23
06/07/23	Computer Research - Lexis	\$107.79
06/07/23	Computer Research - Lexis	\$103.43
06/07/23	Computer Research - Lexis	\$0.71
06/07/23	Computer Research - Lexis	\$0.71
06/07/23	Computer Research - Lexis	\$0.71
06/07/23	Computer Research - Lexis	\$0.23
06/07/23	Computer Research - Lexis	\$0.16
06/07/23	Computer Research - Lexis	\$0.08
06/07/23	Computer Research - Lexis	\$0.05
06/08/23	Computer Research - Lexis	\$0.71
06/08/23	Computer Research - Lexis	\$0.54
06/08/23	Computer Research - Lexis	\$0.23
06/09/23	Computer Research - Lexis	\$323.36

06/09/23	Computer Research - Lexis	\$107.79
06/09/23	Computer Research - Lexis	\$103.43
06/09/23	Computer Research - Lexis	\$57.70
06/09/23	Computer Research - Lexis	\$0.23
06/09/23	Computer Research - Lexis	\$0.08
06/10/23	Computer Research - Lexis	\$0.71
06/10/23	Computer Research - Lexis	\$0.05
06/10/23	Computer Research - Lexis	\$0.05
06/12/23	Computer Research - Lexis	\$1,965.19
06/12/23	Computer Research - Lexis	\$517.16
06/12/23	Computer Research - Lexis	\$431.14
06/12/23	Computer Research - Lexis	\$107.79
06/12/23	Computer Research - Lexis	\$103.43
06/12/23	Computer Research - Lexis	\$0.71
06/12/23	Computer Research - Lexis	\$0.53
06/12/23	Computer Research - Lexis	\$0.27
06/12/23	Computer Research - Lexis	\$0.08
06/13/23	Computer Research - Lexis	\$0.71
06/13/23	Computer Research - Lexis	\$0.23
06/13/23	Computer Research - Lexis	\$0.11
06/13/23	Computer Research - Lexis	\$0.08
06/13/23	Computer Research - Lexis	\$0.05
06/14/23	Computer Research - Lexis	\$0.23

06/14/23	Computer Research - Lexis	\$0.08
06/14/23	Computer Research - Lexis	\$0.08
06/15/23	Computer Research - Lexis	\$2.12
06/15/23	Computer Research - Lexis	\$0.71
06/15/23	Computer Research - Lexis	\$0.23
06/15/23	Computer Research - Lexis	\$0.08
06/16/23	Computer Research - Lexis	\$0.71
06/16/23	Computer Research - Lexis	\$0.23
06/16/23	Computer Research - Lexis	\$0.08
06/16/23	Computer Research - Lexis	\$0.05
06/19/23	Computer Research - Lexis	\$0.53
06/19/23	Computer Research - Lexis	\$0.08
06/20/23	Computer Research - Lexis	\$930.88
06/20/23	Computer Research - Lexis	\$0.23
06/20/23	Computer Research - Lexis	\$0.16
06/20/23	Computer Research - Lexis	\$0.08
06/21/23	Computer Research - Lexis	\$413.72
06/21/23	Computer Research - Lexis	\$107.79
06/21/23	Computer Research - Lexis	\$103.43
06/21/23	Computer Research - Lexis	\$1.74
06/21/23	Computer Research - Lexis	\$0.71
06/21/23	Computer Research - Lexis	\$0.23
06/21/23	Computer Research - Lexis	\$0.08

06/21/23	Computer Research - Lexis	\$0.08
06/22/23	Computer Research - Lexis	\$724.02
06/22/23	Computer Research - Lexis	\$310.29
06/22/23	Computer Research - Lexis	\$206.86
06/22/23	Computer Research - Lexis	\$107.79
06/22/23	Computer Research - Lexis	\$0.23
06/22/23	Computer Research - Lexis	\$0.11
06/22/23	Computer Research - Lexis	\$0.08
06/23/23	Computer Research - Lexis	\$431.14
06/23/23	Computer Research - Lexis	\$103.43
06/23/23	Computer Research - Lexis	\$103.43
06/23/23	Computer Research - Lexis	\$0.23
06/23/23	Computer Research - Lexis	\$0.11
06/23/23	Computer Research - Lexis	\$0.08
06/26/23	Computer Research - Lexis	\$1.36
06/26/23	Computer Research - Lexis	\$0.53
06/26/23	Computer Research - Lexis	\$0.08
06/26/23	Computer Research - Lexis	\$0.08
06/27/23	Computer Research - Lexis	\$0.27
06/27/23	Computer Research - Lexis	\$0.23
06/27/23	Computer Research - Lexis	\$0.08
06/28/23	Computer Research - Lexis	\$103.43
06/28/23	Computer Research - Lexis	\$0.44

06/28/23	Computer Research - Lexis	\$0.23
06/28/23	Computer Research - Lexis	\$0.08
06/29/23	Computer Research - Lexis	\$646.72
06/29/23	Computer Research - Lexis	\$620.59
06/29/23	Computer Research - Lexis	\$517.16
06/29/23	Computer Research - Lexis	\$431.14
06/29/23	Computer Research - Lexis	\$115.41
06/29/23	Computer Research - Lexis	\$57.70
06/29/23	Computer Research - Lexis	\$0.23
06/29/23	Computer Research - Lexis	\$0.08
06/30/23	Computer Research - Lexis	\$103.43
06/30/23	Computer Research - Lexis	\$103.43
06/30/23	Computer Research - Lexis	\$0.23
06/30/23	Computer Research - Lexis	\$0.08
06/30/23	Computer Research - Lexis	\$0.05
June Total:		\$11,457.85
07/03/23	Computer Research - Lexis	\$103.43
07/03/23	Computer Research - Lexis	\$0.10
07/03/23	Computer Research - Lexis	\$0.69
07/03/23	Computer Research - Lexis	\$0.10
07/03/23	Computer Research - Lexis	\$0.10
07/03/23	Computer Research - Lexis	\$0.10
07/03/23	Computer Research - Lexis	\$0.10
07/05/23	Computer Research - Lexis	\$0.10
07/05/23	Computer Research - Lexis	\$0.29

07/06/23	Computer Research - Lexis	\$0.09
07/06/23	Computer Research - Lexis	\$0.27
07/07/23	Computer Research - Lexis	\$0.09
07/07/23	Computer Research - Lexis	\$0.26
07/07/23	Computer Research - Lexis	\$0.81
07/07/23	Computer Research - Lexis	\$0.05
07/07/23	Computer Research - Lexis	\$0.81
07/10/23	Computer Research - Lexis	\$0.09
07/10/23	Computer Research - Lexis	\$0.05
07/10/23	Computer Research - Lexis	\$0.05
07/10/23	Computer Research - Lexis	\$0.61
07/10/23	Computer Research - Lexis	\$0.81
07/11/23	Computer Research - Lexis	\$0.09
07/11/23	Computer Research - Lexis	\$0.05
07/11/23	Computer Research - Lexis	\$1.14
07/11/23	Computer Research - Lexis	\$0.26
07/11/23	Computer Research - Lexis	\$0.05
07/11/23	Computer Research - Lexis	\$0.81
07/12/23	Computer Research - Lexis	\$310.29
07/12/23	Computer Research - Lexis	\$0.09
07/12/23	Computer Research - Lexis	\$0.22
07/12/23	Computer Research - Lexis	\$0.26
07/12/23	Computer Research - Lexis	\$0.09
07/13/23	Computer Research - Lexis	\$0.09
07/13/23	Computer Research - Lexis	\$0.26
07/14/23	Computer Research - Lexis	\$206.86
07/14/23	Computer Research - Lexis	\$0.09
07/14/23	Computer Research - Lexis	\$0.76
07/14/23	Computer Research - Lexis	\$0.26

07/17/23	Computer Research - Lexis	\$0.09
07/17/23	Computer Research - Lexis	\$0.70
07/17/23	Computer Research - Lexis	\$0.09
07/18/23	Computer Research - Lexis	\$0.09
07/18/23	Computer Research - Lexis	\$0.60
07/18/23	Computer Research - Lexis	\$0.05
07/18/23	Computer Research - Lexis	\$0.81
07/18/23	Computer Research - Lexis	\$0.26
07/19/23	Computer Research - Lexis	\$0.09
07/19/23	Computer Research - Lexis	\$0.44
07/19/23	Computer Research - Lexis	\$0.26
07/19/23	Computer Research - Lexis	\$0.81
07/20/23	Computer Research - Lexis	\$0.09
07/20/23	Computer Research - Lexis	\$0.26
07/21/23	Computer Research - Lexis	\$0.09
07/21/23	Computer Research - Lexis	\$1.09
07/21/23	Computer Research - Lexis	\$0.26
07/24/23	Computer Research - Lexis	\$0.09
07/24/23	Computer Research - Lexis	\$0.70
07/24/23	Computer Research - Lexis	\$0.09
07/25/23	Computer Research - Lexis	\$0.09
07/25/23	Computer Research - Lexis	\$0.16
07/25/23	Computer Research - Lexis	\$0.81
07/25/23	Computer Research - Lexis	\$0.26
07/25/23	Computer Research - Lexis	\$0.05
07/25/23	Computer Research - Lexis	\$0.05
07/25/23	Computer Research - Lexis	\$0.81
07/26/23	Computer Research - Lexis	\$0.09
07/26/23	Computer Research - Lexis	\$0.26

07/27/23	Computer Research - Lexis	\$517.16
07/27/23	Computer Research - Lexis	\$0.09
07/27/23	Computer Research - Lexis	\$0.26
07/28/23	Computer Research - Lexis	\$0.09
07/28/23	Computer Research - Lexis	\$0.05
07/28/23	Computer Research - Lexis	\$0.11
07/28/23	Computer Research - Lexis	\$0.26
07/28/23	Computer Research - Lexis	\$1.20
07/28/23	Computer Research - Lexis	\$0.05
07/28/23	Computer Research - Lexis	\$0.81
07/29/23	Computer Research - Lexis	\$0.05
07/31/23	Computer Research - Lexis	\$0.09
07/31/23	Computer Research - Lexis	\$0.27
07/31/23	Computer Research - Lexis	\$0.70
07/31/23	Computer Research - Lexis	\$0.09
	July Total:	\$1,161.49
08/01/23	Computer Research - Lexis	\$0.09
08/01/23	Computer Research - Lexis	\$0.26
08/01/23	Computer Research - Lexis	\$0.71
08/02/23	Computer Research - Lexis	\$0.05
08/02/23	Computer Research - Lexis	\$0.09
08/02/23	Computer Research - Lexis	\$0.26
08/02/23	Computer Research - Lexis	\$0.82
08/02/23	Computer Research - Lexis	\$1.40
08/03/23	Computer Research - Lexis	\$0.05
08/03/23	Computer Research - Lexis	\$0.08
08/03/23	Computer Research - Lexis	\$0.23
08/03/23	Computer Research - Lexis	\$0.38
08/03/23	Computer Research - Lexis	\$0.71

08/04/23	Computer Research - Lexis	\$0.08
08/04/23	Computer Research - Lexis	\$0.23
08/04/23	Computer Research - Lexis	\$103.43
08/04/23	Computer Research - Lexis	\$103.43
08/04/23	Computer Research - Lexis	\$206.86
08/04/23	Computer Research - Lexis	\$215.57
08/07/23	Computer Research - Lexis	\$0.05
08/07/23	Computer Research - Lexis	\$0.08
08/07/23	Computer Research - Lexis	\$0.08
08/07/23	Computer Research - Lexis	\$0.38
08/07/23	Computer Research - Lexis	\$0.69
08/07/23	Computer Research - Lexis	\$0.71
08/07/23	Computer Research - Lexis	\$215.57
08/08/23	Computer Research - Lexis	\$0.08
08/08/23	Computer Research - Lexis	\$0.08
08/08/23	Computer Research - Lexis	\$0.23
08/08/23	Computer Research - Lexis	\$0.54
08/08/23	Computer Research - Lexis	\$0.71
08/09/23	Computer Research - Lexis	\$0.08
08/09/23	Computer Research - Lexis	\$0.08
08/09/23	Computer Research - Lexis	\$0.23
08/09/23	Computer Research - Lexis	\$104.69
08/09/23	Computer Research - Lexis	\$206.86
08/09/23	Computer Research - Lexis	\$215.57
08/10/23	Computer Research - Lexis	\$0.08
08/10/23	Computer Research - Lexis	\$0.08
08/10/23	Computer Research - Lexis	\$0.23
08/10/23	Computer Research - Lexis	\$0.71
08/10/23	Computer Research - Lexis	\$0.87

08/11/23	Computer Research - Lexis	\$0.08
08/11/23	Computer Research - Lexis	\$0.08
08/11/23	Computer Research - Lexis	\$0.23
08/11/23	Computer Research - Lexis	\$0.27
08/12/23	Computer Research - Lexis	\$0.71
08/13/23	Computer Research - Lexis	\$215.57
08/13/23	Computer Research - Lexis	\$310.29
08/14/23	Computer Research - Lexis	\$0.08
08/14/23	Computer Research - Lexis	\$0.08
08/14/23	Computer Research - Lexis	\$0.08
08/14/23	Computer Research - Lexis	\$0.22
08/14/23	Computer Research - Lexis	\$0.61
08/14/23	Computer Research - Lexis	\$0.71
08/14/23	Computer Research - Lexis	\$215.57
08/14/23	Computer Research - Lexis	\$310.29
08/15/23	Computer Research - Lexis	\$0.08
08/15/23	Computer Research - Lexis	\$0.08
08/15/23	Computer Research - Lexis	\$0.23
08/16/23	Computer Research - Lexis	\$0.05
08/16/23	Computer Research - Lexis	\$0.05
08/16/23	Computer Research - Lexis	\$0.08
08/16/23	Computer Research - Lexis	\$0.08
08/16/23	Computer Research - Lexis	\$0.11
08/16/23	Computer Research - Lexis	\$0.23
08/16/23	Computer Research - Lexis	\$0.71
08/16/23	Computer Research - Lexis	\$0.71
08/16/23	Computer Research - Lexis	\$0.71
08/16/23	Computer Research - Lexis	\$1.14
08/17/23	Computer Research - Lexis	\$0.05

08/17/23	Computer Research - Lexis	\$0.08
08/17/23	Computer Research - Lexis	\$0.08
08/17/23	Computer Research - Lexis	\$0.23
08/17/23	Computer Research - Lexis	\$0.27
08/18/23	Computer Research - Lexis	\$0.08
08/18/23	Computer Research - Lexis	\$0.08
08/18/23	Computer Research - Lexis	\$0.23
08/18/23	Computer Research - Lexis	\$103.43
08/21/23	Computer Research - Lexis	\$0.08
08/21/23	Computer Research - Lexis	\$0.08
08/21/23	Computer Research - Lexis	\$0.08
08/21/23	Computer Research - Lexis	\$0.22
08/21/23	Computer Research - Lexis	\$0.61
08/21/23	Computer Research - Lexis	\$0.71
08/22/23	Computer Research - Lexis	\$0.08
08/22/23	Computer Research - Lexis	\$0.08
08/22/23	Computer Research - Lexis	\$0.23
08/23/23	Computer Research - Lexis	\$0.05
08/23/23	Computer Research - Lexis	\$0.05
08/23/23	Computer Research - Lexis	\$0.08
08/23/23	Computer Research - Lexis	\$0.08
08/23/23	Computer Research - Lexis	\$0.16
08/23/23	Computer Research - Lexis	\$0.23
08/23/23	Computer Research - Lexis	\$0.71
08/23/23	Computer Research - Lexis	\$0.71
08/24/23	Computer Research - Lexis	\$0.08
08/24/23	Computer Research - Lexis	\$0.08
08/24/23	Computer Research - Lexis	\$0.08
08/24/23	Computer Research - Lexis	\$0.23

08/25/23	Computer Research - Lexis	\$0.08
08/25/23	Computer Research - Lexis	\$0.08
08/25/23	Computer Research - Lexis	\$0.08
08/25/23	Computer Research - Lexis	\$0.23
08/25/23	Computer Research - Lexis	\$103.43
08/28/23	Computer Research - Lexis	\$0.05
08/28/23	Computer Research - Lexis	\$0.05
08/28/23	Computer Research - Lexis	\$0.08
08/28/23	Computer Research - Lexis	\$0.08
08/28/23	Computer Research - Lexis	\$0.08
08/28/23	Computer Research - Lexis	\$0.08
08/28/23	Computer Research - Lexis	\$0.11
08/28/23	Computer Research - Lexis	\$0.16
08/28/23	Computer Research - Lexis	\$0.61
08/28/23	Computer Research - Lexis	\$0.71
08/28/23	Computer Research - Lexis	\$0.82
08/28/23	Computer Research - Lexis	\$0.93
08/28/23	Computer Research - Lexis	\$2.81
08/29/23	Computer Research - Lexis	\$0.08
08/29/23	Computer Research - Lexis	\$0.08
08/29/23	Computer Research - Lexis	\$0.08
08/29/23	Computer Research - Lexis	\$0.08
08/29/23	Computer Research - Lexis	\$0.11
08/29/23	Computer Research - Lexis	\$0.11
08/29/23	Computer Research - Lexis	\$0.23
08/29/23	Computer Research - Lexis	\$0.71
08/29/23	Computer Research - Lexis	\$107.79
08/29/23	Computer Research - Lexis	\$310.29
08/30/23	Computer Research - Lexis	\$0.05

08/30/23	Computer Research - Lexis	\$0.08
08/30/23	Computer Research - Lexis	\$0.08
08/30/23	Computer Research - Lexis	\$0.08
08/30/23	Computer Research - Lexis	\$0.23
08/30/23	Computer Research - Lexis	\$0.71
08/30/23	Computer Research - Lexis	\$0.76
08/31/23	Computer Research - Lexis	\$0.05
08/31/23	Computer Research - Lexis	\$0.08
08/31/23	Computer Research - Lexis	\$0.08
08/31/23	Computer Research - Lexis	\$0.08
08/31/23	Computer Research - Lexis	\$0.11
08/31/23	Computer Research - Lexis	\$0.23
08/31/23	Computer Research - Lexis	\$0.71
08/31/23	Computer Research - Lexis	\$0.71
08/31/23	Computer Research - Lexis	\$107.79
08/31/23	Computer Research - Lexis	\$107.79
08/31/23	Computer Research - Lexis	\$206.86

August Total: \$3,508.29

Computer Research - Pacer

06/30/23	Computer Research - Pacer	\$3.60
06/30/23	Computer Research - Pacer	\$12.00
07/05/23	Computer Research - Pacer	\$55.00
07/05/23	Computer Research - Pacer	\$371.10
07/05/23	Computer Research - Pacer	\$7.90
07/05/23	Computer Research - Pacer	\$0.50
07/05/23	Computer Research - Pacer	\$1.50
07/05/23	Computer Research - Pacer	\$84.40
07/05/23	Computer Research - Pacer	\$12.50
07/05/23	Computer Research - Pacer	\$12.20

07/05/23	Computer Research - Pacer	\$45.70
07/05/23	Computer Research - Pacer	\$46.80
07/05/23	Computer Research - Pacer	\$179.90
07/05/23	Computer Research - Pacer	\$195.90
07/05/23	Computer Research - Pacer	\$19.30
07/05/23	Computer Research - Pacer	\$15.40
07/05/23	Computer Research - Pacer	\$2.90
07/05/23	Computer Research - Pacer	\$8.70
07/05/23	Computer Research - Pacer	\$6.90
07/05/23	Computer Research - Pacer	\$11.20

July Total: \$1,093.40

Computer Research – Westlaw

06/01/23	Computer Research - Westlaw	\$252.81
06/01/23	Computer Research - Westlaw	\$252.81
06/01/23	Computer Research - Westlaw	\$126.40
06/01/23	Computer Research - Westlaw	\$35.28
06/02/23	Computer Research - Westlaw	\$1,264.04
06/02/23	Computer Research - Westlaw	\$542.85
06/02/23	Computer Research - Westlaw	\$126.40
06/05/23	Computer Research - Westlaw	\$545.79
06/05/23	Computer Research - Westlaw	\$38.22
06/05/23	Computer Research - Westlaw	\$30.38
06/06/23	Computer Research - Westlaw	\$1,480.59
06/06/23	Computer Research - Westlaw	\$1,101.38
06/06/23	Computer Research - Westlaw	\$379.21

06/06/23	Computer Research - Westlaw	\$30.38
06/07/23	Computer Research - Westlaw	\$252.81
06/07/23	Computer Research - Westlaw	\$126.40
06/07/23	Computer Research - Westlaw	\$126.40
06/07/23	Computer Research - Westlaw	\$122.78
06/08/23	Computer Research - Westlaw	\$126.40
06/08/23	Computer Research - Westlaw	\$32.83
06/09/23	Computer Research - Westlaw	\$126.40
06/09/23	Computer Research - Westlaw	\$126.40
06/11/23	Computer Research - Westlaw	\$252.81
06/12/23	Computer Research - Westlaw	\$4,184.07
06/12/23	Computer Research - Westlaw	\$1,833.35
06/12/23	Computer Research - Westlaw	\$618.30
06/12/23	Computer Research - Westlaw	\$379.21
06/12/23	Computer Research - Westlaw	\$342.96
06/12/23	Computer Research - Westlaw	\$126.40
06/12/23	Computer Research - Westlaw	\$126.40
06/12/23	Computer Research - Westlaw	\$90.15
06/13/23	Computer Research - Westlaw	\$252.81
06/13/23	Computer Research - Westlaw	\$252.81
06/13/23	Computer Research - Westlaw	\$126.40
06/13/23	Computer Research - Westlaw	\$126.40
06/13/23	Computer Research - Westlaw	\$126.40

06/13/23	Computer Research - Westlaw	\$126.40
06/13/23	Computer Research - Westlaw	\$122.78
06/14/23	Computer Research - Westlaw	\$1,011.23
06/14/23	Computer Research - Westlaw	\$216.55
06/14/23	Computer Research - Westlaw	\$126.40
06/14/23	Computer Research - Westlaw	\$40.17
06/15/23	Computer Research - Westlaw	\$884.83
06/15/23	Computer Research - Westlaw	\$438.98
06/15/23	Computer Research - Westlaw	\$252.81
06/16/23	Computer Research - Westlaw	\$1,119.02
06/16/23	Computer Research - Westlaw	\$1,011.23
06/16/23	Computer Research - Westlaw	\$167.56
06/16/23	Computer Research - Westlaw	\$126.40
06/17/23	Computer Research - Westlaw	\$180.30
06/18/23	Computer Research - Westlaw	\$38.22
06/19/23	Computer Research - Westlaw	\$126.40
06/20/23	Computer Research - Westlaw	\$525.21
06/20/23	Computer Research - Westlaw	\$505.62
06/20/23	Computer Research - Westlaw	\$306.70
06/20/23	Computer Research - Westlaw	\$167.56
06/20/23	Computer Research - Westlaw	\$90.15
06/21/23	Computer Research - Westlaw	\$126.40
06/22/23	Computer Research - Westlaw	\$252.81

06/22/23	Computer Research - Westlaw	\$126.40
06/23/23	Computer Research - Westlaw	\$1,011.23
06/23/23	Computer Research - Westlaw	\$632.02
06/23/23	Computer Research - Westlaw	\$252.81
06/23/23	Computer Research - Westlaw	\$252.81
06/26/23	Computer Research - Westlaw	\$252.81
06/26/23	Computer Research - Westlaw	\$126.40
06/27/23	Computer Research - Westlaw	\$126.40
06/27/23	Computer Research - Westlaw	\$126.40
06/28/23	Computer Research - Westlaw	\$722.17
06/28/23	Computer Research - Westlaw	\$126.40
06/29/23	Computer Research - Westlaw	\$379.21
06/29/23	Computer Research - Westlaw	\$252.81
06/29/23	Computer Research - Westlaw	\$126.40
06/29/23	Computer Research - Westlaw	\$126.40
06/30/23	Computer Research - Westlaw	\$379.21
06/30/23	Computer Research - Westlaw	\$342.96
06/30/23	Computer Research - Westlaw	\$126.40
06/30/23	Computer Research - Westlaw	\$90.15

June Total: \$29,628.55

07/01/23	Computer Research - Westlaw	\$126.40
07/03/23	Computer Research - Westlaw	\$379.21
07/03/23	Computer Research - Westlaw	\$126.40

07/05/23	Computer Research - Westlaw	\$126.40
07/06/23	Computer Research - Westlaw	\$1,849.02
07/07/23	Computer Research - Westlaw	\$252.81
07/07/23	Computer Research - Westlaw	\$126.40
07/09/23	Computer Research - Westlaw	\$126.40
07/10/23	Computer Research - Westlaw	\$252.81
07/10/23	Computer Research - Westlaw	\$252.81
07/11/23	Computer Research - Westlaw	\$1,141.55
07/11/23	Computer Research - Westlaw	\$252.81
07/12/23	Computer Research - Westlaw	\$252.81
07/12/23	Computer Research - Westlaw	\$1,011.23
07/14/23	Computer Research - Westlaw	\$167.56
07/17/23	Computer Research - Westlaw	\$505.62
07/17/23	Computer Research - Westlaw	\$126.40
07/19/23	Computer Research - Westlaw	\$252.81
07/27/23	Computer Research - Westlaw	\$1,005.35
07/27/23	Computer Research - Westlaw	\$379.21
07/29/23	Computer Research - Westlaw	\$252.81
07/31/23	Computer Research - Westlaw	\$252.81

July Total: \$9,219.63

08/01/23	Computer Research - Westlaw	\$252.81
08/03/23	Computer Research - Westlaw	\$1,137.63
08/03/23	Computer Research - Westlaw	\$1,317.93
08/04/23	Computer Research - Westlaw	\$535.99
08/06/23	Computer Research - Westlaw	\$1,137.63
08/08/23	Computer Research - Westlaw	\$126.40
08/09/23	Computer Research - Westlaw	\$122.78
08/09/23	Computer Research - Westlaw	\$379.21

08/09/23	Computer Research - Westlaw	\$546.77
08/09/23	Computer Research - Westlaw	\$1,928.39
08/10/23	Computer Research - Westlaw	\$126.40
08/10/23	Computer Research - Westlaw	\$126.40
08/10/23	Computer Research - Westlaw	\$884.83
08/11/23	Computer Research - Westlaw	\$252.81
08/11/23	Computer Research - Westlaw	\$252.81
08/11/23	Computer Research - Westlaw	\$670.23
08/15/23	Computer Research - Westlaw	\$383.13
08/16/23	Computer Research - Westlaw	\$126.40
08/17/23	Computer Research - Westlaw	\$126.40
08/17/23	Computer Research - Westlaw	\$1,845.10
08/18/23	Computer Research - Westlaw	\$505.62
08/18/23	Computer Research - Westlaw	\$632.02
08/18/23	Computer Research - Westlaw	\$2,528.08
08/19/23	Computer Research - Westlaw	\$252.81
08/20/23	Computer Research - Westlaw	\$252.81
08/20/23	Computer Research - Westlaw	\$293.96
08/21/23	Computer Research - Westlaw	\$126.40
08/23/23	Computer Research - Westlaw	\$122.78
08/23/23	Computer Research - Westlaw	\$505.62
08/23/23	Computer Research - Westlaw	\$505.62
08/24/23	Computer Research - Westlaw	\$38.22
08/24/23	Computer Research - Westlaw	\$126.40
08/24/23	Computer Research - Westlaw	\$202.83
08/24/23	Computer Research - Westlaw	\$252.81
08/24/23	Computer Research - Westlaw	\$505.62
08/25/23	Computer Research - Westlaw	\$126.40
08/25/23	Computer Research - Westlaw	\$252.81

08/25/23	Computer Research - Westlaw	\$252.81
08/25/23	Computer Research - Westlaw	\$379.21
08/27/23	Computer Research - Westlaw	\$1,547.22
08/28/23	Computer Research - Westlaw	\$126.40
08/28/23	Computer Research - Westlaw	\$631.04
08/29/23	Computer Research - Westlaw	\$126.40
08/29/23	Computer Research - Westlaw	\$126.40
08/29/23	Computer Research - Westlaw	\$126.40
08/29/23	Computer Research - Westlaw	\$884.83
08/30/23	Computer Research - Westlaw	\$90.15
08/30/23	Computer Research - Westlaw	\$126.40
08/30/23	Computer Research - Westlaw	\$1,937.21
08/31/23	Computer Research - Westlaw	\$126.40
08/31/23	Computer Research - Westlaw	\$323.36
08/31/23	Computer Research - Westlaw	\$379.21
August Total:		\$26,694.30

Court Fees

06/23/23	VENDOR: Capitol Services, Inc. INVOICE#: 2023287294 DATE: 6/23/2023 Lien Searches	\$299.43
June Total:		\$299.43

Delivery Services / Courier

06/01/23	VENDOR: Uber Technologies, Inc. INVOICE#: 60E4D3 DATE: 7/1/2023	\$132.30
06/01/23	VENDOR: Uber Technologies, Inc. INVOICE#: 60E4D3 DATE: 7/1/2023	\$19.34
06/01/23	VENDOR: Uber Technologies, Inc. INVOICE#: 60E4D3 DATE: 7/1/2023	\$85.42

06/12/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 9600 DATE: 6/21/2023	\$66.02
06/12/23	VENDOR: Federal Express INVOICE#: 816335133 DATE: 6/15/2023	\$19.70
06/14/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 9600 DATE: 6/21/2023	\$145.44
06/29/23	VENDOR: Federal Express INVOICE#: 818059639 DATE: 7/3/2023	\$20.60
June Total:		\$488.82

07/17/23	VENDOR: Federal Express INVOICE#: 819722190 DATE: 7/20/2023	\$24.95
07/20/23	VENDOR: Federal Express INVOICE#: 820049435 DATE: 7/24/2023	\$19.83
07/20/23	VENDOR: Federal Express INVOICE#: 820049435 DATE: 7/24/2023	\$19.83
July Total:		\$64.61

08/01/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 10069 DATE: 8/1/2023	\$279.23
08/31/23	VENDOR: Federal Express INVOICE#: 824439834 DATE: 9/4/2023	\$21.89
08/31/23	VENDOR: Federal Express INVOICE#: 824439834 DATE: 9/4/2023	\$25.66
08/31/23	VENDOR: Federal Express INVOICE#: 824439834 DATE: 9/4/2023	\$25.66
08/31/23	VENDOR: Federal Express INVOICE#: 824439834 DATE: 9/4/2023	\$25.66
August Total:		\$378.10

Meals

05/09/23	Meals - M. Weinberg	\$20.00
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05/09/23	Meals - S. Levander	\$20.00
05/09/23	Meals - A. Lotty	\$20.00
05/09/23	Meals - B. Richey	\$20.00
05/10/23	Meals - A. Gariboldi	\$20.00
05/10/23	Meals - B. Richey	\$20.00
05/11/23	Meals - A. Gariboldi	\$20.00
05/11/23	Meals - Adubofour	\$20.00
05/11/23	Meals - E. Morrow	\$20.00
05/11/23	Meals - S. Levander	\$20.00
05/11/23	Meals - S. Bremer	\$20.00
05/11/23	Meals - K. MacAdam	\$20.00
05/11/23	Meals - L. Swiderski	\$20.00
05/12/23	Meals - E. Amorim	\$20.00
05/15/23	Meals - A. Gariboldi	\$20.00
05/15/23	Meals - D. Ferreira	\$20.00
05/15/23	Meals - A. Lotty	\$20.00
05/16/23	Meals - D. Ferreira	\$20.00
05/16/23	Meals - H. Kim	\$20.00
05/16/23	Meals - A. Al-Sharari	\$20.00
05/16/23	Meals - E. Morrow	\$20.00
05/16/23	Meals - A. Lotty	\$20.00
05/17/23	Meals - M. Rathi	\$20.00
05/17/23	Meals - E. Morrow	\$20.00

05/17/23	Meals - S. Bremer	\$20.00
05/17/23	Meals - E. Amorim	\$20.00
05/17/23	Meals - A. Lotty	\$20.00
05/17/23	Meals - S. Saran	\$20.00
05/17/23	Meals - A. Gallagher	\$20.00
05/18/23	Meals - A. Saenz	\$20.00
05/18/23	Meals - M. Rathi	\$20.00
05/18/23	Meals - S. Saran	\$20.00
05/18/23	Meals - S. Levander	\$20.00
05/18/23	Meals - E. Morrow	\$20.00
05/18/23	Meals - B. Richey	\$20.00
05/18/23	Meals - J. Dyer-Kennedy	\$20.00
06/01/23	Meals - A. Gariboldi	\$20.00
06/01/23	Meals - J. Massey	\$20.00
06/01/23	Meals - M. Kowiak	\$20.00
06/01/23	Meals - N. Reynolds	\$20.00
06/01/23	Meals - A. Lotty	\$20.00
06/01/23	Meals - K. MacAdam	\$20.00
06/02/23	Meals - E. Morrow	\$20.00
06/05/23	Meals - A. Gariboldi	\$20.00
06/06/23	Meals - L. Arnett	\$20.00
06/06/23	Meals - S. Saran	\$20.00
06/07/23	Meals - A. Gallagher	\$20.00

06/07/23	Meals - A. Gariboldi	\$20.00
06/07/23	Meals - J. Dyer-Kennedy	\$20.00
06/07/23	Meals - S. Saran	\$20.00
06/07/23	Meals - L. Swiderski	\$20.00
06/08/23	Meals - N. Reynolds	\$20.00
06/08/23	Meals - M. Hatch	\$20.00
06/08/23	Meals - A. Gallagher	\$20.00
06/08/23	Meals - H. Kim	\$20.00
06/08/23	Meals - J. Dyer-Kennedy	\$20.00
06/08/23	Meals - S. Saran	\$20.00
06/08/23	Meals - E. Morrow	\$20.00
06/09/23	Meals - A. Saenz	\$20.00
06/11/23	Meals - J. Dyer-Kennedy	\$20.00
06/11/23	Meals - S. Saran	\$20.00
06/11/23	Meals - S. Saran	\$20.00
06/12/23	Meals - M. Rathi	\$20.00
06/12/23	Meals - A. Mitchell	\$20.00
06/12/23	Meals - J. Dyer-Kennedy	\$20.00
06/12/23	Meals - E. Morrow	\$20.00
06/12/23	Meals - M. Hatch	\$20.00
06/13/23	Meals - A. Gallagher	\$20.00
06/13/23	Meals - E. Morrow	\$20.00
06/14/23	Meals - A. Gariboldi	\$20.00

06/14/23	Meals - S. Saran	\$20.00
06/14/23	Meals - J. Dyer-Kennedy	\$20.00
06/14/23	Meals - A. Gallagher	\$20.00
06/14/23	Meals - M. Kowiak	\$20.00
06/14/23	Meals - L. Swiderski	\$20.00
06/16/23	Meals - U. Gayadin	\$20.00
06/20/23	Meals - A. Gariboldi	\$20.00
06/20/23	Meals - M. Kohles	\$20.00
06/21/23	Meals - M. Rathi	\$20.00
06/21/23	Meals - S. Saran	\$20.00
06/21/23	Meals - A. Gallagher	\$20.00
06/21/23	Meals - M. Kowiak	\$20.00
06/21/23	Meals - B. Lenox	\$20.00
06/22/23	Meals - M. Rathi	\$20.00
06/22/23	Meals - S. Saran	\$20.00
06/26/23	Meals - M. Rathi	\$20.00
06/27/23	Meals - M. Hatch	\$20.00
06/27/23	Meals - R. Minott	\$20.00
06/28/23	Meals - A. Gallagher	\$20.00
06/28/23	Meals - J. Massey	\$20.00
06/28/23	Meals - D. Ferreira	\$20.00
06/28/23	Meals - M. Kowiak	\$20.00
06/29/23	Meals - D. Ferreira	\$20.00

06/29/23	Meals - J. Massey	\$20.00
06/29/23	Meals - L. Swiderski	\$20.00
06/30/23	Meals - H. Kim	\$20.00
June Total:		\$1,920.00
07/05/23	Meals - J. Massey	\$20.00
07/05/23	Meals - M. Rathi	\$20.00
07/06/23	Meals - A. Gariboldi	\$20.00
07/06/23	Meals - R. Minott	\$20.00
07/06/23	Meals - R. Wang	\$20.00
07/07/23	Meals - H. Kim	\$20.00
07/07/23	Meals - R. Wang	\$20.00
07/08/23	Meals - S. Saran	\$20.00
07/09/23	Meals - J. Dyer-Kennedy	\$20.00
07/09/23	Meals - J. Dyer-Kennedy	\$20.00
07/10/23	Meals - A. Gallagher	\$20.00
07/10/23	Meals - J. Dyer-Kennedy	\$20.00
07/10/23	Meals - R. Minott	\$20.00
07/10/23	Meals - S. Saran	\$20.00
07/11/23	Meals - C. Cao	\$20.00
07/11/23	Meals - E. Morrow	\$20.00
07/11/23	Meals - J. Massey	\$20.00
07/11/23	Meals - A. Gallagher	\$20.00
07/11/23	Meals - L. Dayem	\$20.00
07/11/23	Meals - S. Saran	\$20.00
07/11/23	Meals - M. Rathi	\$20.00
07/11/23	Meals - J. Dyer-Kennedy	\$20.00
07/11/23	Meals - U. Gayadin	\$20.00
07/12/23	Meals - E. Morrow	\$20.00

07/12/23	Meals - H. Kim	\$20.00
07/12/23	Meals - A. Lotty	\$20.00
07/13/23	Meals - C. Cao	\$20.00
07/13/23	Meals - M. Rathi	\$20.00
07/13/23	Meals - A. Lotty	\$20.00
07/13/23	Meals - J. Dyer-Kennedy	\$20.00
07/13/23	Meals - H. Kim	\$20.00
07/18/23	Meals - C. Cao	\$20.00
07/18/23	Meals - E. Morrow	\$20.00
07/19/23	Meals - M. Rathi	\$20.00
07/19/23	Meals - M. Hatch	\$20.00
07/19/23	Meals - H. Kim	\$20.00
07/19/23	Meals - A. Gallagher	\$20.00
07/19/23	Meals - S. Bremer	\$20.00
07/19/23	Meals - D. Ferreira	\$20.00
07/19/23	Meals - E. Morrow	\$20.00
07/26/23	Meals - M. Hatch	\$20.00
07/26/23	Meals - D. Ferreira	\$20.00
07/26/23	Meals - M. Kowiak	\$20.00
07/27/23	Meals - D. Schaefer	\$20.00
07/27/23	Meals - E. Morrow	\$20.00
07/27/23	Meals - M. Hatch	\$20.00
07/31/23	Meals - H. Kim	\$20.00

July Total: \$940.00

08/01/23	Meals - H. Kim	\$20.00
08/02/23	Meals - A. Saba	\$20.00
08/03/23	Meals - D. Ferreira	\$20.00
08/03/23	Meals - A. Gariboldi	\$20.00

08/05/23	Meals - H. Kim	\$20.00
08/07/23	Meals - G. Tung	\$20.00
08/07/23	Meals - D. Ferreira	\$20.00
08/08/23	Meals - J. Knight	\$20.00
08/08/23	Meals - E. Morrow	\$20.00
08/08/23	Meals - G. Tung	\$20.00
08/08/23	Meals - A. Gallagher	\$20.00
08/08/23	Meals - A. Gariboldi	\$20.00
08/08/23	Meals - J. Dyer-Kennedy	\$20.00
08/09/23	Meals - E. Morrow	\$20.00
08/09/23	Meals - A. Gallagher	\$20.00
08/09/23	Meals - A. Gariboldi	\$20.00
08/09/23	Meals - K. Spoerri	\$20.00
08/10/23	Meals - E. Morrow	\$20.00
08/10/23	Meals - M. Rathi	\$20.00
08/10/23	Meals - D. Fike	\$20.00
08/13/23	Meals - A. Gariboldi	\$20.00
08/14/23	Meals - A. Gariboldi	\$20.00
08/15/23	Meals - E. Morrow	\$20.00
08/15/23	Meals - H. Kim	\$20.00
08/16/23	Meals - G. Tung	\$20.00
08/16/23	Meals - E. Morrow	\$20.00
08/16/23	Meals - S. Simmons	\$20.00
08/16/23	Meals - J. Massey	\$20.00
08/16/23	Meals - H. Kim	\$20.00
08/16/23	Meals - A. Gallagher	\$20.00
08/16/23	Meals - J. Dyer-Kennedy	\$20.00
08/17/23	Meals - D. Ferreira	\$20.00
08/18/23	Meals - A. Gariboldi	\$20.00

08/18/23	Meals - M. Weinberg	\$20.00
08/20/23	Meals - A. Gariboldi	\$20.00
08/22/23	Meals - M. Rathi	\$20.00
08/23/23	Meals - B. Richey	\$20.00
08/23/23	Meals - J. Massey	\$20.00
08/23/23	Meals - A. Saba	\$20.00
08/23/23	Meals - S. Bremer	\$20.00
08/23/23	Meals - D. Fike	\$20.00
08/24/23	Meals - E. Morrow	\$20.00
08/29/23	Meals - B. Lenox	\$20.00
08/30/23	Meals - S. Bremer	\$20.00
08/31/23	Meals - S. Saran	\$20.00
08/31/23	Meals - Cruz Echeverria	\$20.00
08/31/23	Meals - U. Gayadin	\$20.00
08/30/23	Meals - M. Hatch	\$20.00
08/31/23	Meals - J. Massey	\$20.00
08/30/23	Meals - B. Lenox	\$20.00
08/31/23	Meals - H. Kim	\$20.00
08/29/23	Meals - D. Fike	\$20.00
08/31/23	Meals - E. Morrow	\$20.00
08/31/23	Meals - A. Gariboldi	\$20.00
08/30/23	Meals - A. Gariboldi	\$20.00
08/29/23	Meals - A. Saba	\$20.00
08/30/23	Meals - H. Kim	\$20.00
08/30/23	Meals - D. Fike	\$20.00
08/31/23	Meals - D. Fike	\$20.00

August Total: \$1,180.00

Other-Internet Fees

08/21/23 VENDOR: Chrome River Reimbursement - NY \$18.35
INVOICE#: 6174409009210415 DATE: 9/21/2023

August Total: \$18.35

Professional Services

06/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$104.00
06/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$52.50
06/02/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$35.00
06/02/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$22.50
06/04/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$31.00
06/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$86.00
06/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$55.50
06/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$8.50
06/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$5.00
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$24.00
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$18.50
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$12.50

06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$12.50
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$9.00
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$9.00
06/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$4.00
06/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$12.50
06/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$13.50
06/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$11.00
06/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$11.00
06/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$8.50
06/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$15.00
06/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847A DATE: 6/9/2023	\$8.50
06/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$163.50
06/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$30.00
06/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$21.50

06/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$9.00
06/13/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$6.50
06/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$54.00
06/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847B DATE: 6/16/2023	\$16.50
06/21/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847C DATE: 6/23/2023	\$28.50
06/21/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847C DATE: 6/23/2023	\$16.50
06/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847C DATE: 6/23/2023	\$18.50
06/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847C DATE: 6/23/2023	\$21.00
06/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847C DATE: 6/23/2023	\$6.00
06/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847D DATE: 6/30/2023	\$30.00
06/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847D DATE: 6/30/2023	\$150.00
06/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847D DATE: 6/30/2023	\$16.00
06/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001847D DATE: 6/30/2023	\$13.50
08/08/23	VENDOR: Crumpler & 3 Arrows INVOICE#:135089 DATE: 08/08/2023	\$73,883.34

June Total: \$75,053.84

07/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907A DATE: 7/7/2023	\$20.00
07/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907A DATE: 7/7/2023	\$451.00
07/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907A DATE: 7/7/2023	\$90.00
07/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907A DATE: 7/7/2023	\$8.50
07/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907A DATE: 7/7/2023	\$18.50
07/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907B DATE: 7/14/2023	\$12.50
07/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$30.00
07/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$12.50
07/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$12.50
07/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$231.00
07/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$100.00
07/18/23	VENDOR: CT Corporation System INVOICE#: 27503562-RI DATE: 7/18/2023	\$160.23
07/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$8.50
07/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$3.50
07/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$4.00
07/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$21.00
07/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907C DATE: 7/21/2023	\$26.00

07/25/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$32.50
07/25/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$17.50
07/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$21.50
07/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$46.00
07/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$12.50
07/30/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001907D DATE: 7/31/2023	\$5.00
07/31/23	VENDOR: CourtAlert.com, Inc. INVOICE#: NY_COU101078_073123 DATE: 7/31/2023	\$68.20
09/11/23	VENDOR: NERA Economic Consulting, INVOICE #: US60745P001 DATE: 09/11/2023	\$270,640.00
	July Total:	\$272,052.93
06/08/23	VENDOR: Charles Rivers Associates INVOICE#: 1087198 DATE: 6/8/2023 Payment for services rendered through May 31, 2023	\$41,197.50
08/10/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976B DATE: 8/11/2023	\$149.00
08/10/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976B DATE: 8/11/2023	\$162.50
08/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$25.00
08/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$31.00
08/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$112.50
08/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$142.50
08/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$12.50

08/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$12.50
08/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$21.50
08/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$51.00
08/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$23.50
08/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$51.50
08/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$20.00
08/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976C DATE: 8/18/2023	\$81.50
08/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001976D DATE: 8/25/2023	\$16.50
08/26/23	VENDOR: Williams Lea LLC INVOICE#: US004-120001976E DATE: 8/31/2023	\$178.50
08/28/23	VENDOR: Williams Lea LLC INVOICE#: US004-120001976E DATE: 8/31/2023	\$16.00
08/30/23	VENDOR: Williams Lea LLC INVOICE#: US004-120001976E DATE: 8/31/2023	\$2.50

August Total: \$42,307.50

Transcripts

06/14/23	VENDOR: eScribers, LLC INVOICE#: 742609 DATE: 6/14/2023 Transcript	\$108.90
06/22/23	VENDOR: Veritext New York Reporting Co INVOICE#: 6660400 DATE: 6/22/2023 Transcript	\$713.90

June Total: \$822.80

Transportation

05/31/23	Transportation - S. Bremer	\$56.30
05/31/23	Transportation - M. Hatch	\$45.91
05/31/23	Transportation - H. Colter	\$46.63
05/31/23	Transportation - E. Morrow	\$37.33
05/31/23	Transportation - R. Minott	\$25.75
06/01/23	Transportation - C. Ribeiro	\$47.92
06/01/23	Transportation - J. Massey	\$54.24
06/01/23	Transportation - N. Reynolds	\$49.18
06/01/23	Transportation - M. Hatch	\$31.45
06/01/23	Transportation - A. Lotty	\$27.51
06/04/23	Transportation - A. Gariboldi	\$55.62
06/04/23	Transportation - A. Gariboldi	\$88.68
06/05/23	Transportation - N. Reynolds	\$45.48
06/06/23	Transportation - M. Cinnamon	\$52.85
06/06/23	Transportation - L. Arnett	\$44.30
06/06/23	Transportation - N. Reynolds	\$43.09
06/07/23	Transportation - A. Gallagher	\$51.72
06/07/23	Transportation - A. Gariboldi	\$43.93
06/07/23	Transportation - O. Cruz Echeverria	\$45.57
06/07/23	Transportation - S. Saran	\$37.53
06/08/23	Transportation - A. Gallagher	\$52.99
06/08/23	Transportation - N. Reynolds	\$46.74
06/08/23	Transportation - E. Morrow	\$36.20

06/08/23	Transportation - S. Saran	\$26.17
06/08/23	Transportation - M. Hatch	\$25.95
06/09/23	Transportation - E. Morrow	\$39.71
06/09/23	Transportation - A. Saenz	\$24.96
06/11/23	Transportation - S. Saran	\$16.90
06/12/23	Transportation - E. Morrow	\$61.57
06/12/23	Transportation - M. Hatch	\$26.96
06/12/23	Transportation - A. Saenz	\$24.05
06/12/23	Transportation - A. Mitchell	\$21.97
06/13/23	Transportation - A. Gallagher	\$51.73
06/13/23	Transportation - E. Morrow	\$36.84
06/14/23	Transportation - S. Saran	\$35.94
06/14/23	Transportation - S. Saran	\$27.78
06/14/23	Transportation - J. Dyer-Kennedy	\$63.93
06/14/23	Transportation - A. Gallagher	\$51.33
06/14/23	Transportation - R. Minott	\$27.31
06/15/23	Transportation - M. Kowiak	\$38.92
06/16/23	Transportation - U. Gayadin	\$75.66
06/21/23	Transportation - A. Gallagher	\$57.39
06/21/23	Transportation - M. Kowiak	\$41.91
06/21/23	Transportation - S. Saran	\$38.92
06/21/23	Transportation - B. Lenox	\$22.99
06/27/23	Transportation - M. Hatch	\$36.00

06/27/23	Transportation - R. Minott	\$27.09
06/28/23	Transportation - A. Gallagher	\$76.94
06/29/23	Transportation - R. Minott	\$28.25
06/29/23	Transportation - R. Minott	\$24.03
June Total:		\$2,098.12
07/05/23	Transportation - J. Massey	\$52.75
07/06/23	Transportation - R. Wang	\$47.95
07/10/23	Transportation - A. Gallagher	\$52.69
07/10/23	Transportation - R. Minott	\$23.62
07/11/23	Transportation - H. Kim	\$40.97
07/11/23	Transportation - C. Cao	\$62.01
07/11/23	Transportation - S. Saran	\$27.70
07/11/23	Transportation - J. Dyer-Kennedy	\$64.90
07/11/23	Transportation - U. Gayadin	\$85.01
07/18/23	Transportation - R. Minott	\$26.68
07/18/23	Transportation - E. Morrow	\$38.25
07/19/23	Transportation - H. Kim	\$44.96
07/19/23	Transportation - S. Bremer	\$58.56
07/19/23	Transportation - M. Hatch	\$26.96
07/19/23	Transportation - E. Morrow	\$34.07
07/19/23	Transportation - G. Tung	\$37.90
07/19/23	Transportation - A. Gallagher	\$99.64
07/20/23	Transportation - G. Tung	\$44.31
07/20/23	Transportation - A. Gallagher	\$55.95
07/20/23	Transportation - J. Dyer-Kennedy	\$73.98
07/20/23	Transportation - E. Morrow	\$39.56
07/20/23	Transportation - U. Gayadin	\$117.93
07/21/23	Transportation - H. Kim	\$43.56

07/26/23	Transportation - D. Ferreira	\$39.64
07/26/23	Transportation - M. Hatch	\$26.91
07/27/23	Transportation - M. Hatch	\$31.91
07/27/23	Transportation - E. Morrow	\$32.29

July Total: \$1,330.66

08/01/23	Transportation - S. Bremer	\$62.31
08/07/23	Transportation - G. Tung	\$27.49
08/16/23	Transportation - G. Tung	\$22.99
08/16/23	Transportation - S. Simmon	\$56.27
08/16/23	Transportation - L. Barefoot	\$11.95
08/16/23	Transportation - M. Kowiak	\$24.90
08/16/23	Transportation - J. Dyer-Kennedy	\$72.56
08/18/23	Transportation - A. Gariboldi	\$41.06
08/20/23	Transportation - A. Gariboldi	\$38.96
08/23/23	Transportation - E. Morrow	\$34.32
08/24/23	Transportation - M. Lindsay	\$49.53
08/29/23	Transportation - B. Lenox	\$17.17
08/29/23	Transportation - A. Weaver	\$123.55
08/30/23	Transportation - A. Weaver	\$116.37
08/30/23	Transportation - A. Gariboldi	\$42.87
08/30/23	Transportation - S. Bremer	\$47.32
08/30/23	Transportation - M. Hatch	\$48.98

August Total: \$838.60